

**Stony Creek Association Treasurer's Report**  
 9/1/20...and also as of September 1, 2020

**GENERAL FUND CHECKING ACCOUNT**

**Guilford Savings Bank #-----8105**

Cash on Hand General Fund (Checking )	August 1, 2020	\$20,254.92
PLUS		
Deposit tax receipts		
LESS		
Bills approved for payment	July 30, 2020	(\$880.00)
	August 29, 2020	(\$357.08)
Cash on Hand- checking	September 1, 2020	<u><u>\$19,017.84</u></u>

**CERTIFICATES OF DEPOSIT**

3 mo. CD maturing 5/25/2020		\$20,000.00
Interest .4%, .4%APY		
14 mo. CD maturing 4/25/2021		\$20,000.00
Interest 1.24%, 1.25%APY		
Cash on Hand- CDs	September 1, 2020	\$40,000.00
Total Assets Sept 1,2020		\$59,017.84

<b>Funds Allocation</b>		opening balance	change	Current Mo.
Unallocated Funds	97.71%	39,084.74		39,084.74
Playground Fund	2.29%	915.26		915.26
Total	100%	\$40,000.00	0.00	\$40,000.00