

Stony Creek Association Treasurer's Report

1/1/21...and also as of January 5, 2021

GENERAL FUND CHECKING ACCOUNT

Guilford Savings Bank #-----8105

Cash on Hand General Fund (Checking) December 1, 2020 \$29,691.14

PLUS

 Deposit tax receipts

 Deposit Town reimbursement

LESS

 Bills approved for payment 12/1

\$0.00

Cash on Hand- checking

January 1, 2021

\$29,691.14

CERTIFICATES OF DEPOSIT

3 mo. CD maturing 2/25/2021

\$10,000.00

 Interest .4%, .4%APY

14 mo. CD maturing 4/25/2021

\$20,000.00

 Interest 1.24%, 1.25%APY

Cash on Hand- CDs

January 1, 2021

\$30,000.00

Total Assets January 1,2021

\$59,691.14

Funds Allocation-CDs		opening balance	change	Current Mo.
Unallocated Funds	96.95%	29,084.74		29,084.74
Playground Fund	3.05%	915.26		915.26
Total	100%	\$30,000.00	0.00	\$30,000.00

Stony Creek Association - Bills

Date: January 1, 2021

account
code

631	To: Katina Gionteris For: Secretarial services 5 hours at \$50	\$250.00
705	To: Jake Greenvall For: Reimbursment for Dogpoopbags	\$149.92
721	To: Brooks Stone For: Snow removal Dec 17	\$1,945.00
900	To: Hannah Purdy For: Reimbursment for flowers	\$126.99
	To: For:	

Total \$2,471.91

Approved by: _____ President