

**Stony Creek Association Treasurer's Report**

2/1/21...and also as of February 2, 2021

**GENERAL FUND CHECKING ACCOUNT**

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

Cash on Hand General Fund (Checking )                      January 1, 2021                      \$27,691.14

PLUS

    Deposit tax receipts

    Deposit Town reimbursement

LESS

    Bills approved for payment 1/5    (\$2,471.91)

Cash on Hand- checking    February 1, 2021                      \$25,219.23

**CERTIFICATES OF DEPOSIT**

3 mo. CD maturing 2/25/2021    \$10,000.00

    Interest .4%, .4%APY

    Interest to date    January 27, 2021                      \$72.40

14 mo. CD maturing 4/25/2021    \$20,000.00

    Interest 1.24%, 1.25%APY

Cash on Hand- CDs    February 1, 2021                      \$30,072.40

Total Assets February 1,2021    \$55,291.63

| <b>Funds Allocation-CDs</b> |        | opening balance | change | Current Mo. |
|-----------------------------|--------|-----------------|--------|-------------|
| Unallocated Funds           | 96.95% | 29,084.74       | 72.40  | 29,157.14   |
| Playground Fund             | 3.05%  | 915.26          |        | 915.26      |
| Total                       | 100%   | \$30,000.00     | 72.40  | \$30,072.40 |

# Stony Creek Association - Bills

Date: February 1, 2021

account  
code

|     |  |         |
|-----|--|---------|
| 622 | To: Greg Ames, Treasurer<br>For: Postage | \$22.00 |
|-----|--|---------|

|     |             |  |
|-----|-------------|--|
| 631 | To:<br>For: |  |
|-----|-------------|--|

|     |             |  |
|-----|-------------|--|
| 705 | To:<br>For: |  |
|-----|-------------|--|

|     |             |  |
|-----|-------------|--|
| 721 | To:<br>For: |  |
|-----|-------------|--|

|     |             |  |
|-----|-------------|--|
| 900 | To:<br>For: |  |
|-----|-------------|--|

|  |             |  |
|--|-------------|--|
|  | To:<br>For: |  |
|--|-------------|--|

|       |         |
|-------|---------|
| Total | \$22.00 |
|-------|---------|

Approved by: \_\_\_\_\_ President