

Stony Creek Association - Bills

Date: May 1, 2021

account
code

631	To: Katina Gionteris For: Secretary services Jan, Feb, April 7 hrs. at \$50	\$350.00
900	To: Ellen Page For: Reimbursement for coffee and doughnuts for cleanup day	\$80.57
607	To: CIRMA For: Tax collector bond	\$102.00

To:
For:

To:
For:

To:
For:

Total \$532.57

Approved by: _____ President

Stony Creek Association Treasurer's Report

5/1/21...and also as of May 4, 2021

GENERAL FUND CHECKING ACCOUNT

Guilford Savings Bank #-----8105

Cash on Hand General Fund (Checking) April 1, 2021 \$31,032.01

PLUS

 Deposit tax receipts

 Deposit Town reimbursement

LESS

 Bills approved for payment 4/6 April 6, 2021 **(\$783.32)**

Cash on Hand- checking May 1, 2021 **\$30,248.69**

CERTIFICATES OF DEPOSIT

3 mo. CD maturing 5/25/2021 **\$10,072.40**

 Interest .15%, .15%APY

 Interest to date

14 mo. CD maturing 4/25/2021 **\$20,268.78**

 Interest 1.24%, 1.25%APY

Interest to date

Cash on Hand- CDs May 1, 2021 **\$30,341.18**

Total Assets May 1,2021 **\$60,589.87**

Funds Allocation-CDs		opening balance	change	Current Mo.
Unallocated Funds	96.95%	29,414.69		29,414.69
Playground Fund	3.05%	926.49		926.49
Total	100%	\$30,341.18	0.00	\$30,341.18