

Stony Creek Association Treasurer's Report  
01/04/22

**GENERAL FUND CHECKING ACCOUNT**

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

Cash on Hand General Fund (Checking )	January 3, 2022	\$18,217.68
PLUS		
Deposit tax receipts		\$22,729.39
Deposit Town reimbursement		
LESS		
Bills approved for payment	December 7, 2021	(\$566.55)
Cash on Hand- checking	January 4, 2022	<u><u>\$40,380.52</u></u>

**CERTIFICATES OF DEPOSIT**

3 mo. CD maturing 11/25/2021		\$10,085.40
Interest .15%, .15%APY		
Interest to date		
14 mo. CD maturing 4/25/2021		\$20,317.27
Interest 1.24%, 1.25%APY		
Interest to date		
Cash on Hand- CDs	January 4, 2022	\$30,402.67
Total Assets	January 4, 2022	\$70,783.19

<b>Funds Allocation-CDs</b>		opening balance	change	Current Mo.
Unallocated Funds	97.04%	30,402.67		30,402.67
Playground Fund	2.96%	926.49		926.49
Total	100%	\$31,329.16	0.00	\$31,329.16