

# Stony Creek Association Treasurer's Report

## 07/10/22

### GENERAL FUND CHECKING ACCOUNT

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

Cash on Hand General Fund (Checking )	July 10, 2022	\$39,027.78
PLUS		
Deposit tax receipts		
Stony Creek Day Donations		\$1,200.00
LESS		
Bills approved for payment		(\$2,734.82)
Bills for Stony Creek Day Committee		(\$400.00)
Cash on Hand- checking	July 10, 2022	<u><u>\$37,092.96</u></u>

### CERTIFICATES OF DEPOSIT

3 mo. CD maturing 5/25/2022		<b>\$10,087.48</b>
Interest .15%, .15%APY		
Interest to date		
14 mo. CD maturing 4/25/2023		<b>\$20,334.08</b>
Interest 1.24%, 1.25%APY		
Interest to date		
Cash on Hand- CDs	July 10, 2022	<b>\$30,421.56</b>
Total Assets	July 10, 2022	<b>\$67,514.52</b>

<b>Funds Allocation-CDs</b>		opening balance	change	Current Mo.
Unallocated Funds	96.95%	29,495.07	0.00	29,495.07
Playground Fund	3.05%	926.49	0.00	926.49
<b>Total</b>	<b>100%</b>	<b>\$30,421.56</b>	<b>0.00</b>	<b>\$30,421.56</b>

<b>Stony Creek Day Funds/Tracker</b>		opening balance	change	Current Mo.
Donations		7,119.15		7,119.15
Costs/Bills		0.00	(400.00)	(400.00)
<b>Total</b>				<b>\$6,719.15</b>