

Stony Creek Association Treasurer's Report  
08/02/22

**GENERAL FUND CHECKING ACCOUNT**

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

Cash on Hand General Fund (Checking )	August 2, 2022	\$39,027.78
PLUS		
CIRMA		\$223.00
Stony Creek Day Donations		\$455.00
LESS		
Bills approved for payment		(\$1,158.58)
Bills for Stony Creek Day Committee		(\$1,201.75)
Cash on Hand- checking	August 2, 2022	<u><u>\$37,345.45</u></u>

**CERTIFICATES OF DEPOSIT**

3 mo. CD maturing 5/25/2022		<b>\$10,088.33</b>
Interest .15%, .15%APY		
Interest to date		
14 mo. CD maturing 4/25/2023		<b>\$20,340.88</b>
Interest 1.24%, 1.25%APY		
Interest to date		
Cash on Hand- CDs	August 2, 2022	<b>\$30,429.21</b>
Total Assets	August 2, 2022	<b>\$67,774.66</b>

<b>Funds Allocation-CDs</b>		opening balance	change	Current Mo.
Unallocated Funds	96.96%	29,502.72	0.00	29,502.72
Playground Fund	3.04%	926.49	0.00	926.49
<b>Total</b>	<b>100%</b>	<b>\$30,429.21</b>	<b>0.00</b>	<b>\$30,429.21</b>

<b>Stony Creek Day Funds/Tracker</b>		opening balance	change	Current Mo.
Donations		6,719.50	455.00	7,174.50
Costs/Bills			(1,201.75)	(1,201.75)
<b>Total</b>				<b>\$5,972.75</b>