

Stony Creek Association Treasurer's Report

11/01/22

GENERAL FUND CHECKING ACCOUNT

Guilford Savings Bank #-----8105

Cash on Hand General Fund (Checking)	November 1, 2022	\$29,226.24
PLUS		
Stony Creek Day Donations		\$557.19
Town of Branford		
LESS		
Bills approved for payment		(\$1,080.15)
Bills for Stony Creek Day Committee		
Cash on Hand- checking	November 1, 2022	<u><u>\$28,703.28</u></u>

CERTIFICATES OF DEPOSIT

3 mo. CD maturing 5/25/2022		\$10,089.18
Interest .15%, .15%APY		
Interest to date		
14 mo. CD maturing 4/25/2023		\$20,347.79
Interest 1.24%, 1.25%APY		
Interest to date		
Cash on Hand- CDs	November 1, 2022	\$30,436.97
Total Assets	November 1, 2022	\$59,140.25

Funds Allocation-CDs		opening balance	change	Current Mo.
Unallocated Funds	96.96%	29,510.48	0.00	29,510.48
Playground Fund	3.04%	926.49	0.00	926.49
Total	100%	\$30,436.97	0.00	\$30,436.97

Stony Creek Day Funds/Tracker		opening balance	change	Current Mo.
Donations		3,487.89	557.19	4,045.08
Costs/Bills			(255.97)	(255.97)
Total				\$3,789.11

