

Cedarday Community Association Inc
Treasurer's Report

4/9/2026

Saving Account: Balance Forward		\$57,543.08
2/15/2026	Assessments deposit	\$592.05
2/17/2026	Assessments deposit	\$1,409.65
2/17/2026	Check returned - NSF	(\$281.93)
2/17/2026	Returned check fee	(\$20.00)
2/25/2026	Assessments deposit	\$592.05
2/26/2026	Assessments deposit	\$300.00
3/2/2026	Assessments deposit	\$320.24
3/4/2026	Assessments deposit	\$310.12
3/10/2026	Assessments deposit	\$310.12
3/14/2026	Assessments deposit	\$281.93
3/14/2026	Returned check fee	\$20.00
3/16/2026	Assessments deposit	\$281.93
3/31/2026	Interest income	\$27.11
4/1/2026	Assessments deposit	\$310.12
Balance in Savings		\$61,996.47

Checking Account: Balance Forward		\$1,188.58
2/23/2026	BG&E	(\$34.62)
2/28/2026	Interest income	\$0.08
3/23/2026	BG&E	(\$33.01)
3/25/2026	#644 B.J. Mattheis - Bond	(\$509.00)
3/31/2026	Interest income	\$0.05
4/8/2026	#645 Amelia Hentschel - Ad for 2025 yard sale	(\$47.45)
4/8/2026	#646 Laurie Mergler - 1 roll of stamps and envelopes	(\$107.35)
Balance in Checking		\$457.28

Certificates of Deposit		Interest	
CD #	Interest Pd		
CD #1265	3/31/2026 opened 10/1/24, 3.8928%, due 10/1/26	\$ 29,412.03	282.32 \$ 29,694.35
CD #1266	3/31/2026 opened 11/27/24 for 18 months, 3.74%. due 5/27/26	\$ 27,920.90	257.97 \$ 28,178.87
CD #1267	3/31/2026 opened 11/27/24 for 18 months, 3.74%. due 5/27/26	\$ 27,920.90	257.97 \$ 28,178.87
CD #1268	3/31/2026 opened 11/24/25 for 18 months, 3.5037% due 5/24/27	\$ 27,717.54	239.46 \$ 27,957.00
Total CD			\$ 1,037.72 \$ 114,009.09

Total Cash all Accounts	\$176,462.84
--------------------------------	---------------------