Cedarday Community Association Inc

Treasurer's Report

6/11/2026

Saving Account: Balance Forward			$61,996.47
5/1/2026		Transfer to new CD	($20,000.00)
5/6/2026		X-fer to cover expenses	($1,000.00)
6/8/2026		X-fer to cover expenses	($1,500.00)
Balance in Savings			**$39,496.47**

Checking Account: Balance Forward			$457.28
4/22/2026		BG&E	($34.57)
4/30/2026		Interest income	$0.02
4/30/2026	#647	Amelia Hentschel - Ad for 2026 yard sale	($48.00)
5/6/2026		Transfer to cover expenses	$1,000.00
5/6/2026		Ivy Hill - April mowing ($101 x 3)	($303.00)
5/22/2026		BG&E	($31.89)
5/31/2026		Interest income	$0.05
6/8/2026		X-fer to cover expenses	$1,500.00
6/8/2026		Ivy Hill - May mowing ($101 x 4)+$42+$1152	($1,598.00)
Balance in Checking			**$941.89**

Certificates of Deposit	Interest Pd			Interest	
CD #1265		opened 10/1/24, 3.8928%, due 10/1/26	$ 29,694.35		$ 29,694.35
CD #1266	5/27/2026	opened 11/27/24 for 18 months, 3.74%. due 5/27/26	$ 28,178.87	162.00	$ -
CD #1267	5/27/2026	opened 11/27/24 for 18 months, 3.74%. due 5/27/26	$ 28,178.87	162.00	$ -
CD #1268		opened 11/24/25 for 18 months, 3.5037% due 5/24/27	$ 27,957.00		$ 27,957.00
CD #1269		opened 5/1/26 for 12 months, 3.6984% due 5/1/27	$ 20,000.00		$ 20,000.00
CD #1270		opened 5/27/26 for 12 months, 3.6984% Due 5/27/24			$ 28,340.87
CD #1271		opened 5/27/26 for 18 months, 3.25% due 11/27/26			$ 28,340.87
Total CD				**$ 324.00**	**$ 134,333.09**

Total Cash all Accounts	$174,771.45