Cedarday Community Association Inc
Treasurer's Report

8/13/2026

Saving Account: Balance Forward			$40,996.47
6/8/2026		X-fer to cover expenses	($1,500.00)
6/30/2026		Interest income for quarter	$23.73
7/4/2026		X-fer to cover expenses	($5,500.00)
8/3/2026		X-fer to cover expenses	($500.00)
Balance in Savings			**$33,520.20**

Checking Account: Balance Forward			$1,071.73
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 mowings ($101 x 4)+$42+$1152	($1,598.00)
6/22/2026		BG&E	($31.24)
6/30/2026		Interest income	$0.04
7/4/2026		X-fer to cover expenses	$5,500.00
7/7/2026		Weyrich, Cronin & Sorra	($545.00)
7/16/2026		Ivy Hill - June mowings ($101 x 4)+($42 x 2)+$1152+$1,050 (fertilization)+ $1,050 (Limestone ponds) + $1,100 (spray cattails in 2 ponds)	($4,840.00)
7/8/2026	#648	The Lutheran Church of the Good Shepherd	($100.00)
7/22/2026		BG&E	($29.84)
7/31/2026		Interest income	$0.12
8/3/2026		X-fer to cover expenses	$500.00
8/3/2026		Ivy Hill - July mowings ($101 x 5) + $42	($547.00)
8/11/2026	#649	Laurie Mergler - 2 rolls stamps	($156.00)
8/12/2026	#650	Mike Dean - Gift cards	($100.00)
Balance in Checking			**$592.97**

Certificates of Deposit	Interest Pd			Interest	
CD #1262	6/30/2026	opened 10/1/24, 3.8928%, due 10/1/26	$ 29,694.35	288.19	$ 29,982.54
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	6/30/2026	opened 5/27/26 for 18 months, 3.2599%. due 11/27/27	$ 28,340.87	88.59	$ 28,429.46
CD #1268	6/30/2026	opened 11/24/25 for 18 months, 3.5037% due 5/24/27	$ 27,957.00	244.21	$ 28,201.21
CD #1269	6/30/2026	opened 5/1/26 for 12 months, 3.6984% due 5/1/27	$ 20,000.00	123.62	$ 20,123.62
CD #1270	6/30/2026	opened 5/27/26 for 12 months, 3.6984% due 5/27/27	$ 28,178.87	262.51	$ 28,441.38
Total CD				**$ 782.99**	**$ 135,178.21**

Total Cash all Accounts	**$169,291.38**