Cedarday Community Association Inc

Treasurer's Report

10/8/2026

Saving Account: Balance Forward			**$33,520.20**
9/9/2026		X-fer to cover expenses	($1,600.00)
9/30/2026		Interest income	$16.87
10/5/2026		X-fer to cover expenses	($3,000.00)
Balance in Savings			**$28,937.07**

Checking Account: Balance Forward			**$592.97**
8/21/2026		BG&E	**($28.36)**
8/31/2026		Interest income	$0.04
9/7/2026		X-fer to cover expenses	$1,600.00
9/9/2026		Ivy Hill - August mowings ($101 x 4)+($42x2)+$1152	($1,640.00)
9/21/2026		BG&E	($30.89)
10/2/2026	#651	B.J. Mattheiss Ins. - increased fidelity bond	($35.00)
10/5/2026		X-fer to cover expenses	$3,000.00
10/5/2026		Ivy Hill - Sept. mowings ($101 x 4)+($42x1)+$1152 +$1,100 Spray cattails - 2 ponds	($2,698.00)
10/5/2026	#652	Postmaster - PO Box renewal	($236.00)
Balance in Checking			**$524.76**

Certificates of Deposit	Interest Pd			Interest	
CD #1262	9/30/2026	opened 10/1/24, 3.8928%, **due 10/1/26**	$ 29,982.54	294.19	$ -
CD #1267	9/30/2026	opened 5/27/26 for 18 months, 3.2599%. **due 11/27/27**	$ 28,429.46	233.60	$ 28,663.06
CD #1268	9/30/2026	opened 11/24/25 for 18 months, 3.5037% **due 5/24/27**	$ 28,201.21	249.05	$ 28,450.26
CD #1269	9/30/2026	opened 5/1/26 for 12 months, 3.6984% **due 5/1/27**	$ 20,123.62	187.59	$ 20,311.21
CD #1270	9/30/2026	opened 5/27/26 for 12 months, 3.6984% **due 5/27/27**	$ 28,441.38	265.13	$ 28,706.51
CD #1272		opened 10/1/26 for 6 months, 3.7956% due 4/1/27	$ 30,276.73	-	$ 30,276.73
Total CD				**$ 1,229.56**	**$ 136,407.77**

Total Cash all Accounts	**$165,869.60**