

Cedarday Community Association Inc
Treasurer's Report

4/10/2025

Saving Account: Balance Forward		\$40,605.86
2/26/2025	Assessments deposit	\$845.79
2/27/2025	Assessments deposit	\$563.86
3/31/2025	Interest	\$22.29
4/3/2025	Assessments deposit	\$281.93
Balance in Savings		\$42,319.73

Checking Account: Balance Forward		\$1,325.85
2/18/2025	BGE	(\$34.61)
2/28/2025	Interest	\$0.13
3/5/2025	#629 Church of the Good Shepherd	(\$100.00)
3/17/2025	BGE	(\$32.60)
3/31/2025	interest	\$0.05
4/10/2025	#630 Laurie Mergler - Stamps	(\$73.00)
Balance in Checking		\$1,085.82

Certificates of Deposit		Interest		
	Interest Pd			
CD #1262	3/31/2025 opened 10/1/24, 3.8928%, due 10/1/26	\$ 28,294.40	271.59	\$ 28,565.99
CD #1265	3/31/2025 opened 5/24/23 for 30 months, 3.9899 %, due 11/24/25	\$26,651.46	262.20	\$26,913.66
CD #1266	3/31/2025 opened 11/27/24 for 18 months, 3.74%. due 5/27/26	\$ 26,898.75	248.52	\$ 27,147.27
CD #1267	3/31/2025 opened 11/27/24 for 18 months, 3.74%. due 5/27/26	\$ 26,898.75	248.52	\$ 27,147.27
Total CD			\$ 1,030.83	\$109,774.19

Total Cash all Accounts	\$153,179.74
--------------------------------	---------------------