

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

December 1 - December 31, 2016

Beginning Balance	\$343,796.46
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Revenue

12/31/2016 Dividend (Numerica Credit Union Savings Account)	\$11.60
Total Revenue	\$11.60

Expenditures

12/5/2016 Check #1202 - LimnoTech (Inv. #SRRTTF3-18)	\$970.00
12/5/2016 Check #1203 - LimnoTech (Inv. #SRRTTF4-9)	\$10,778.00
12/5/2016 Check #1204 - LimnoTech (Inv. #SRRTTF5-6)	\$670.50
12/22/2016 USPS - Postage Stamps	\$28.20
12/22/2016 Check #1206 - WSU/Ruckelshaus (Inv. #5075982)	\$6,527.06
12/28/2016 Check #1207 - LimnoTech (Inv. #SRRTTF3-19)	\$2,404.00
12/28/2016 Check #1208 - LimnoTech (Inv. #SRRTTF4-10)	\$5,495.00
12/28/2016 Check #1209 - LimnoTech (Inv. #SRRTTF5-7)	\$835.00
Total Expenditures	\$27,707.76
Ending Balance	\$316,100.30

Account Balances

Numerica Savings Account - Ending 12/31/2016	\$273,148.81
Numerica Checking Account - Ending 12/31/2016	\$42,951.49
Balance	\$316,100.30