

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE July 1 - July 31, 2016

Beginning Balance	\$430,728.42
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Revenue

7/28/2016 Cash Deposit (SRRTTF Workshop - July 27, 2016)	\$141.00
7/31/2016 Dividend (Numerica Credit Union Savings Account)	\$13.72
Total Revenue	\$154.72

Expenditures

7/6/2016 ConstantContact.com - SRRTTF's Annual Email Hosting Fee	\$182.64
7/6/2016 Check #1170 - AXYS (Inv. #008521)	\$6,400.00
7/6/2016 Check #1171 - LimnoTech (Inv. #SRRTTF3-13)	\$1,302.00
7/6/2016 Check #1172 - LimnoTech (Inv. #SRRTTF4-4)	\$24,373.50
7/6/2016 Check #1173 - LimnoTech (Inv. #SRRTTF5-1)	\$20.00
7/6/2016 Check #1174 - LimnoTech (Inv. #SRRTTF5-2)	\$1,405.00
7/12/2016 Check #1176 - SVL Analytical (Inv. #W6F0470)	\$697.20
7/18/2016 Check #1175 - AXYX (Inv. #008500)	\$5,600.00
7/21/2016 Check #1178 - WSU (Inv. #5068404)	\$25,410.49
7/26/2016 Safeway Store - SRRTTF July 27, 2016 Workshop	\$72.16
7/26/2016 Check #1179 - LimnoTech (Inv. #WRRTTF3-14)	\$3,725.00
7/26/2016 Check #1180 - LimnoTech (Inv. #SRRTTF4-5)	\$17,776.50
7/26/2016 Check #1181 - LimnoTech (Inv. #SRRTTF5-3)	\$4,416.50
7/28/2016 Subway - SRRTTF July 27, 2016 Workshop	\$246.53
Total Expenditures	\$91,627.52
Ending Balance	\$339,255.62

Account Balances

Numerica Savings Account - Ending 7/31/2016	\$323,091.48
Numerica Checking Account - Ending 7/31/2016	\$16,164.14
Balance	\$339,255.62