

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

June 1 - June 30, 2016

Beginning Balance	\$478,274.96
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Revenue

6/20/2016 ATM Deposit (City of Post Falls)	\$6,574.50
6/30/2016 Dividend (Numerica Credit Union Savings Account)	\$13.28
Total Revenue	\$6,587.78

Expenditures

6/1/2016 Point of Sale Withdrawal - Office Depot (envelopes)	\$29.34
6/2/2016 Check #1162 - LimnoTech (Inv. #SRRTTF3-12)	\$850.00
6/2/2016 Check #1163 - LimnoTech (Inv. #SRRTTF4-3)	\$11,995.48
6/2/2016 Check #1164 - LimnoTech (Inv. #SRRTTF5-1)	\$8,969.50
6/7/2016 Check #1161 - AXYS (Inv. #007935)	\$800.00
6/7/2016 Check #1165 - Gravity (Inv. #16058)	\$11,453.34
6/16/2016 Check #1167 - SVL Analytical (Inv. #W6E0532)	\$697.20
6/20/2016 Check #1166 - Spokane River Forum (Inv. #357)	\$477.79
6/22/2016 Check #1168 - AXYS (Inv. #008447)	\$8,224.37
6/28/2016 Check #1169 - Gravity (Inv. #16064)	\$10,637.30
Total Expenditures	\$54,134.32
Ending Balance	\$430,728.42

Account Balances

Numerica Savings Account - Ending 6/30/2016	\$323,077.76
Numerica Checking Account - Ending 6/30/2016	\$107,650.66
Balance	\$430,728.42