

# MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

September 1 - September 30, 2016

<b>Beginning Balance</b>	<b>\$323,579.64</b>
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## Revenue

9/12/2016 ATM DEPOSIT (Grant Reimbursement WA State Dept of Ecology)	\$191,081.49
9/12/2016 ATM DEPOSIT (Hayden Area Regional Sewer Board)	\$6,069.00
9/30/2016 Dividend (Numerica Credit Union Savings Account)	\$11.23
<b>Total Revenue</b>	<b>\$197,161.72</b>

## Expenditures

9/9/2016 Check #1183 - AXYS (Inv. #008649)	\$6,906.36
9/2/2016 Check #1184 - LimnoTech (Inv. #SRRTTF3-15)	\$4,982.00
9/2/2016 Check #1185 - LimnoTech (Inv. #SRRTTF4-6)	\$11,734.50
9/2/2016 Check #1186 - LimnoTech (Inv. #SRRTTF5-4)	\$1,687.19
9/27/2016 Check #1187 - LimnoTech (Inv. #SRRTTF3-16)	\$4,952.00
9/27/2016 Check #1188 - LimnoTech (Inv. #SRRTTF4-7)	\$17,478.93
9/27/2016 Check #1189 - LimnoTech (Inv. #SRRTTF5-5)	\$5,068.00
9/28/2016 USPS - Purchase postage stamps	\$9.20
<b>Total Expenditures</b>	<b>\$52,818.18</b>
<b>Ending Balance</b>	<b>\$467,923.18</b>

## Account Balances

Numerica Savings Account - Ending 9/30/2016	\$273,114.38
Numerica Checking Account - Ending 9/30/2016	\$194,808.80
<b>Balance</b>	<b>\$467,923.18</b>