

SRRTTF - ACE Financial Statement

Period: Calendar Year 2014 -1st Quarter

Income

Member Contributions	\$ 33,568.00
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous	
Interest	\$ 6.81
Total	\$ 33,574.81

Expenses

Consultant Fees	\$ 47,076.48
Technical Conferences	
Administrative Fees	\$ 600.07
Total	\$ 47,676.55

Account Balance

Beginning Balance	\$ 120,337.03
Ending Balance	\$ 106,235.29

These Financial Statements are unaudited.

SRRTTF - ACE Financial Statement

Period: Calendar Year 2014 -2nd Quarter

Income

Member Contributions	\$ 82,424.00
Ecology Payments	\$ 40,000.00
Ecology Contract (Legislative Funding)	
Miscellaneous	
Interest	\$ 11.64
Total	\$ 122,435.64

Expenses

Consultant Fees	\$ 36,958.53
Technical Conferences	
Administrative Fees	
Total	\$ 36,958.53

Account Balance

Beginning Balance	\$ 106,235.29
Ending Balance	\$ 191,712.40

SRRTTF - ACE Financial Statement

Period: Calendar Year 2014 - 3rd Quarter

Income

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	\$ 123,080.29
Miscellaneous	
Interest	\$ 8.60
Total	\$ 123,088.89

Expenses

Consultant Fees	\$ 154,807.89
Technical Conferences	
Administrative Fees	\$ 42.00
Total	\$ 154,849.89

Account Balance

Beginning Balance	\$ 191,712.40
Ending Balance	\$ 159,951.40

SRRTTF - ACE Financial Statement

Period: Calendar Year 2014 - 4th Quarter

Income

Member Contributions	\$ 121,500.00
Ecology Payments	\$ 21,563.51
Ecology Contract (Legislative Funding)	\$ 32,244.91
Miscellaneous	\$ 5.00
Interest	\$ 1.37
Total	\$ 175,314.79

Expenses

Consultant Fees	\$ 186,941.47
Technical Conferences	\$ 2,152.00
Administrative Fees	\$ 1,008.00
Total	\$ 190,101.47

Account Balance

Beginning Balance	\$ 159,951.40
Ending Balance	\$ 145,164.72

SRRTTF - ACE Financial Statement

Period: Calendar Year 2014

Income

Member Contributions	\$ 237,492.00
Ecology Payments	\$ 61,563.51
Ecology Contract (Legislative Funding)	\$ 155,325.20
Miscellaneous	\$ 5.00
Interest	\$ 28.42
Total	\$ 454,414.13

Expenses

Consultant Fees	\$ 425,784.37
Technical Conferences	\$ 2,152.00
Administrative Fees	\$ 1,650.07
Total	\$ 429,586.44

Account Balance

Beginning Balance	\$ 120,337.03
Ending Balance	\$ 145,164.72