

SRRTTF - ACE Financial Statement

Period: Calendar Year 2017 -1st Quarter

Income

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous	
Interest	\$ 31.49
Total	\$ 31.49

Expenses

Consultant Fees	\$ 57,832.69
Technical Conferences	
Administrative Fees	\$ 1,896.00
Total	\$ 59,728.69

Account Balance

Beginning Balance	\$ 316,100.30
Ending Balance	\$ 256,403.10

These Financial Statements are unaudited.

SRRTTF - ACE Financial Statement

Period: Calendar Year 2017 -2nd Quarter

Income

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous	
Interest	\$ 27.81
Total	\$ 27.81

Expenses

Consultant Fees	\$ 41,654.52
Technical Conferences	
Administrative Fees	\$ 40.00
Total	\$ 41,694.52

Account Balance

Beginning Balance	\$ 256,403.10
Ending Balance	\$ 214,736.39

SRRTTF - ACE Financial Statement

Period: Calendar Year 2017 - 3rd Quarter

Income

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous	
Interest	
Total	\$ -

Expenses

Consultant Fees	
Technical Conferences	
Administrative Fees	
Total	\$ -

Account Balance

Beginning Balance	\$ 214,736.39
Ending Balance	\$ 214,736.39

SRRTTF - ACE Financial Statement

Period: Calendar Year 2017 - 4th Quarter

Income

Member Contributions	
Ecology Payments	
Ecology Contract (Legislative Funding)	
Miscellaneous	
Interest	
Total	\$ -

Expenses

Consultant Fees	
Technical Conferences	
Administrative Fees	
Total	\$ -

Account Balance

Beginning Balance	\$ 214,736.39
Ending Balance	\$ 214,736.39

SRRTTF - ACE Financial Statement

Period: Calendar Year 2017

Income

Member Contributions	\$ -
Ecology Payments	\$ -
Ecology Contract (Legislative Funding)	\$ -
Miscellaneous	\$ -
Interest	\$ 59.30
Total	\$ 59.30

Expenses

Consultant Fees	\$ 99,487.21
Technical Conferences	\$ -
Administrative Fees	\$ 1,936.00
Total	\$ 101,423.21

Account Balance

Beginning Balance	\$ 316,100.30
Ending Balance	\$ 214,736.39