

**SRRTTF - ACE Financial Statement**

Period: Calendar Year 2017 -1st Quarter

**Income**

Member Contributions		
Ecology Payments		
Ecology Contract (Legislative Funding)		
Miscellaneous		
Interest	\$	31.49
<b>Total</b>	<b>\$</b>	<b>31.49</b>

**Expenses**

Consultant Fees	\$	57,832.69
Technical Conferences		
Administrative Fees	\$	1,896.00
<b>Total</b>	<b>\$</b>	<b>59,728.69</b>

**Account Balance**

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

**SRRTTF - ACE Financial Statement**

Period: Calendar Year 2017 -2nd Quarter

**Income**

Member Contributions		
Ecology Payments		
Ecology Contract (Legislative Funding)		
Miscellaneous		
Interest	\$	27.81
<b>Total</b>	<b>\$</b>	<b>27.81</b>

**Expenses**

Consultant Fees	\$	41,654.52
Technical Conferences		
Administrative Fees	\$	40.00
<b>Total</b>	<b>\$</b>	<b>41,694.52</b>

**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	\$	21.44
<b>Total</b>	<b>\$</b>	<b>21.44</b>

**Expenses**

Consultant Fees	\$	15,578.29
Technical Conferences		
Administrative Fees	\$	529.49
<b>Total</b>	<b>\$</b>	<b>16,107.78</b>

**Account Balance**

Beginning Balance	\$	214,736.39
Ending Balance	\$	198,650.05

**SRRTTF - ACE Financial Statement**

Period: Calendar Year 2017 - 4th Quarter

**Income**

Member Contributions	\$	121,966.00
Ecology Payments		
Ecology Contract (Legislative Funding)		
Miscellaneous		
Interest	\$	20.75
<b>Total</b>	<b>\$</b>	<b>121,986.75</b>

**Expenses**

Consultant Fees	\$	53,465.80
Technical Conferences		
Administrative Fees	\$	1,403.00
<b>Total</b>	<b>\$</b>	<b>54,868.80</b>

**Account Balance**

Beginning Balance	\$	198,650.05
Ending Balance	\$	265,768.00

**SRRTTF - ACE Financial Statement**

Period: Calendar Year 2017

**Income**

Member Contributions	\$	121,966.00
Ecology Payments	\$	-
Ecology Contract (Legislative Funding)	\$	-
Miscellaneous	\$	-
Interest	\$	101.49
<b>Total</b>	<b>\$</b>	<b>122,067.49</b>

**Expenses**

Consultant Fees	\$	168,531.30
Technical Conferences	\$	-
Administrative Fees	\$	3,868.49
<b>Total</b>	<b>\$</b>	<b>172,399.79</b>

**Account Balance**

Beginning Balance	\$	316,100.30
Ending Balance	\$	265,768.00

These Financial Statements are unaudited.