

SRRTTF - ACE Financial Statement

Period: Calendar Year 2019 -1st Quarter

Income

Member Contributions		
Ecology Payments		
Ecology Contract (Legislative Funding)		
Miscellaneous		
Interest	\$	3.15
Total	\$	3.15

Expenses

Consultant Fees	\$	87,322.13
Technical Conferences		
Administrative Fees	\$	2,285.24
Total	\$	89,607.37

Account Balance

Beginning Balance	\$	92,438.14
Ending Balance	\$	2,833.92

These Financial Statements are unaudited.

SRRTTF - ACE Financial Statement

Period: Calendar Year 2019 -2nd 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	\$	2,833.92
Ending Balance	\$	2,833.92

SRRTTF - ACE Financial Statement

Period: Calendar Year 2019 - 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	\$	2,833.92
Ending Balance	\$	2,833.92

SRRTTF - ACE Financial Statement

Period: Calendar Year 2019 - 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	\$	2,833.92
Ending Balance	\$	2,833.92

SRRTTF - ACE Financial Statement

Period: Calendar Year 2019

Income

Member Contributions	\$	-
Ecology Payments	\$	-
Ecology Contract (Legislative Funding)	\$	-
Miscellaneous	\$	-
Interest	\$	3.15
Total	\$	3.15

Expenses

Consultant Fees	\$	87,322.13
Technical Conferences	\$	-
Administrative Fees	\$	2,285.24
Total	\$	89,607.37

Account Balance

Beginning Balance	\$	92,438.14
Ending Balance	\$	2,833.92