

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

May 1 - May 31, 2020

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|--------------------------|---------------------|
| Beginning Balance | \$141,200.24 |
|--------------------------|---------------------|

Revenue

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|---|--------------------|
| 5/12/2020 ACH Deposit - Ecology Grant Reimbursement (#C2000151-001) | \$95,266.84 |
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| 5/31/2020 Dividend (Numerica Credit Union Savings Account) | \$4.20 |
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| Total Revenue | \$95,271.04 |

Expenditures

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|--|--------------------|
| 5/11/2020 Check #1388 - Fruci and Associates (Invoice #129302) | \$1,285.00 |
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| 5/20/2020 Check #1389 - White Bluffs Consulting (Invoice #22) | \$2,823.75 |
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| 5/26/2020 Debit Card Payment - Constant Contact | \$21.78 |
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| 5/27/2020 Check #1390 - LimnoTech (Invoice #SRRTTF9-4) | \$18,503.00 |
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| Total Expenditures | \$22,633.53 |

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|-----------------------|---------------------|
| Ending Balance | \$213,837.75 |
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Account Balances

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|--|---------------------|
| Numerica Checking Account - Ending 5/31/2020 | \$61,939.45 |
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| Numerica Savings Account - Ending 5/31/2020 | \$151,898.30 |
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| Balance | \$213,837.75 |