

# MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

September 1 - September 30, 2020

|                          |                     |
|--------------------------|---------------------|
| <b>Beginning Balance</b> | <b>\$209,704.88</b> |
|--------------------------|---------------------|

## Revenue

|  |               |
|--|---------------|
| 9/30/2020 Dividend (Numerica Credit Union Savings Account) | \$5.43        |
| <b>Total Revenue</b>                                       | <b>\$5.43</b> |

## Expenditures

|   |                     |
|---|---------------------|
| 9/4/2020 Check #1402 - Gravity (Invoice #20127)                 | \$16,021.04         |
| 9/15/2020 Check #1403 - Anne Francis Web Design (Invoice #7238) | \$27.00             |
| 9/18/2020 Check #1404 - White Bluffs Consulting (Invoice #26)   | \$1,968.75          |
| 9/22/2020 Check #1405 - Gravity (Invoice #20144)                | \$4,110.56          |
| 9/25/2020 Check #1408 - SVL Analytical (Invoice #X0I0175)       | \$388.00            |
| 9/25/2020 Check #1407 - SVL Analytical (Invoice ##X0H0563)      | \$485.00            |
| 9/25/2020 Debit Card - Constant Contact                         | \$21.78             |
| 9/30/2020 Check #1406 - LimnoTech (Invoice #SRRTTF9-8)          | \$9,065.00          |
| <b>Total Expenditures</b>                                       | <b>\$32,087.13</b>  |
| <b>Ending Balance</b>   | <b>\$177,623.18</b> |

## Account Balances

|  |                     |
|--|---------------------|
| Numerica Checking Account - Ending 9/30/2020 | \$45,701.08         |
| Numerica Savings Account - Ending 9/30/2020  | \$ 131,922.10       |
| <b>Balance</b>                               | <b>\$177,623.18</b> |