

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

January 1 - January 31, 2021

Beginning Balance	\$222,200.98
--------------------------	---------------------

Revenue

1/31/2021 Dividend (Numerica Credit Union Savings Account)	\$5.61
Total Revenue	\$5.61

Expenditures

1/5/2021 Check #1424 - WDFW (Invoice #211099)	\$2,878.80
1/5/2021 Check #1423 - WDFW (Invoice #211066)	\$14,193.78
1/6/2021 Check #1425 - Cincinnati Insurance Co. (Invoice #1000557064)	\$1,001.00
1/19/2021 Check #1426 - White Bluffs (Invoice #30)	\$5,580.00
1/25/2021 Debit Card - Constant Contact	\$21.78
1/26/2021 Check #1428 - Environmental Sampling Technologies (Invoice #21-009)	\$3,055.69
1/28/2021 Check #1427 - Limnotech (Invoice #SRRTTF9-12)	\$6,848.00
Total Expenditures	\$33,579.05
Ending Balance	\$188,627.54

Account Balances

Numerica Checking Account - Ending 1/31/2021	\$56,683.18
Numerica Savings Account - Ending 1/31/2021	\$ 131,944.36
Balance	\$188,627.54