

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

October 1 - October 31, 2020

Beginning Balance	\$177,623.18
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Revenue

10/6/2020 SRSP Contribution - HARSB	\$3,034.50
10/31/2020 Dividend (Numerica Credit Union Savings Account)	\$5.61
Total Revenue	\$3,040.11

Expenditures

10/1/2020 Check #1409 - Gravity (Invoice #20159)	\$6,409.81
10/6/2020 Check #1410 - Lisa Rodenburg (Invoice #09302020)	\$2,400.00
10/7/2020 Check #1413 - White Bluffs Consulting (Invoice #27)	\$1,642.50
10/13/2020 Check #1412 - Gravity (Invoice #20144)	\$1,102.56
10/13/2020 Check #1411 - Anne Francis Web Designs (Invoice #7277)	\$30.00
10/19/2020 Check #1414 - SVL Analytical (Invoice ##X0I0516)	\$485.00
10/25/2020 Debit Card - Constant Contact	\$21.78
10/29/2020 ACH - Harland Clark (checks)	\$28.84
10/30/2020 Check #1415 - LimnoTech (Invoice #SRRTTF9-9)	\$4,494.00
10/31/2020 Debit Card - Department of Revenue (Business License Renewal)	\$13.00
10/31/2020 Debit Card - Department of Revenue (Transaction Fee)	\$0.33
Total Expenditures	\$16,627.82
Ending Balance	\$164,035.47

Account Balances

Numerica Checking Account - Ending 10/31/2020	\$32,107.76
Numerica Savings Account - Ending 10/31/2020	\$ 131,927.71
Balance	\$164,035.47