

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

March 1 - March 31, 2021

Beginning Balance	\$169,471.27
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Revenue

3/31/2021 Dividend (Numerica Credit Union Savings Account)	\$4.70
Total Revenue	\$4.70

Expenditures

03/01/2021 Check #1436 LimnoTech (Invoice #SRRTTF9-13)	\$7,146.50
03/03/2021 Check #1438 SVL (Invoice #X1B0313)	\$485.00
03/09/2021 Check #1437 Anne_Francis_Web_Design (Invoice #7449SRRTTF&PCBFree)	\$40.50
03/12/2021 Debit Card - Department of Revenue (Business License Payment)	\$50.00
03/16/2021 Check #1440 Gravity Consulting (Invoice #21031)	\$6,153.36
03/16/2021 Check #1439 White Bluffs Consulting (Invoice #32)	\$3,420.00
03/17/2021 Debit Card - USPS (Stamps)	\$11.00
03/23/2021 Check #1442 LimnoTech (SRRTTF9-14)	\$12,010.50
03/25/2021 Debit Card - Constant Contact	\$21.78
03/26/2021 Check #1444 SVL (Invoice #X1C0124)	\$388.00
03/30/2021 Check #1445 Gravity Consulting (Invoice#21040)	\$11,513.58
03/30/2021 Check #1443 Gravity Consulting (Invoice #21041)	\$413.79
03/30/2021 Check #1441 Lisa Rodenburg (Invoice #009-20_1)	\$6,000.00
Total Expenditures	\$47,654.01
Ending Balance	\$121,821.96

Account Balances

Numerica Checking Account - Ending 3/31/2021	\$29,867.83
Numerica Savings Account - Ending 3/31/2021	\$91,954.13
Balance	\$121,821.96