MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

April 1 - April 30, 2021

Beginning Balance	**$121,821.96**

Revenue

4/19/2021 Ecology - Contract Reimbursement C2000151 -004	$60,354.27
4/30/2021 Dividend (Numerica Credit Union Savings Account)	$2.96
Total Revenue	**$60,357.23**

Expenditures

04/06/2021 Check #1447 SVL (Invoice #X1C0349)	$388.00
04/07/2021 Check #1446 White Bluffs (Invoice #33)	$2,565.00
04/25/2021 Debit Card - Constant Contact	$21.78
04/28/2021 Check #1450 EST (Invoice #21-040)	$3,663.01
Total Expenditures	**$6,637.79**
Ending Balance	**$175,541.40**

Account Balances

Numerica Checking Account - Ending 4/30/2021	$103,584.31
Numerica Savings Account - Ending 4/30/2021	$71,957.09
Balance	**$175,541.40**