MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

May 1 - May 31, 2021

Beginning Balance	**$175,541.40**

Revenue

5/31/2021 Dividend (Numerica Credit Union Savings Account)	$3.06
Total Revenue	**$3.06**

Expenditures

05/04/2021 Check #1451 LimnoTech (Invoice #SRRTTF9-15)	$13,692.00
05/12/2021 Check #1452 Gravity (Invoice #21064)	$6,679.12
05/17/2021 Check #1453 SVL (Invoice #X1D0452)	$485.00
05/19/2021 Check #1454 White Bluffs (Invoice #34)	$3,712.50
05/25/2021 Check #1455 LimnoTech (Invoice #SRRTTF9-16)	$11,232.00
05/26/2021 Debit Card - Constant Contact	$21.78
Total Expenditures	**$35,822.40**
Ending Balance	**$139,722.06**

Account Balances

Numerica Checking Account - Ending 5/31/2021	$67,761.91
Numerica Savings Account - Ending 5/31/2021	$71,960.15
Balance	**$139,722.06**