

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

June 1 - June 30, 2021

Beginning Balance	\$139,722.06
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Revenue

6/11/2021 ACH Deposit - WA ST ECOLOGY	\$126,880.52
6/30/2021 Dividend (Numerica Credit Union Savings Account)	\$2.95
Total Revenue	\$126,883.47

Expenditures

06/01/2021 Check #1449 SGS AXYS (Invoice #11411904)	\$28,335.00
06/03/2021 Check #1456 SVL (Invoice #X1E0251)	\$388.00
06/10/2021 Debit Card - USPS (stamps, envelopes)	\$25.19
06/11/2021 Check #1460 White Bluffs (Invoice #35)	\$4,758.75
06/15/2021 Check #1457 Gravity (Invoice #21078)	\$14,009.64
06/21/2021 Check #1458 Anne Francis Web Design (Invoice #7528SRRTTF&PCBFree)	\$33.00
06/21/2021 Check #1459 SGS AXYS (Invoice #11423162)	\$11,040.00
06/25/2021 Debit Card - Constant Contact	\$21.78
06/25/2021 Check #1462 SVL (Invoice #X1E0557)	\$485.00
06/30/2021 Check #1461 LimnoTech (Invoice #SRRTTF9-17)	\$9,829.00
Total Expenditures	\$68,925.36
Ending Balance	\$197,680.17

Account Balances

Numerica Checking Account - Ending 5/31/2021	\$75,717.07
Numerica Savings Account - Ending 5/31/2021	\$121,963.10
Balance	\$197,680.17