

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

November 1 - November 30, 2021

Beginning Balance	\$175,805.50
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Revenue

11/30/2021 Dividend (Numerica Credit Union Savings Account)	\$4.39
Total Revenue	\$4.39

Expenditures

11/10/2021 Check #1477 White Bluffs Consulting (Invoice #39)	\$3,351.25
11/16/2021 Check #1478 LimnoTech (Invoice #SRRTTF10-1)	\$25,261.00
11/19/2021 Check #1479 Gravity Consulting (Invoice #21196)	\$8,088.88
11/23/2021 Check #1480 Anne Francis Web Design (Invoice # 7707SRRTTF&PCBFREE)	\$39.00
11/25/2021 Debit Card - Constant Contact	\$21.80
Total Expenditures	\$36,761.93
Ending Balance	\$139,047.96

Account Balances

Numerica Checking Account - Ending 11/30/2021	\$37,059.91
Numerica Savings Account - Ending 11/30/2021	\$101,988.05
Balance	\$139,047.96