MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

December 1 - December 31, 2021

Beginning Balance	\$139,047.96
Revenue	
12/31/2021 Dividend (Numerica Credit Union Savings Account)	\$3.51
Total Revenue	\$3.51
Expenditures	
12/07/2021 Check #1482 Cincinnati Insurance Co. (Policy #1000557064)	\$1,001.00
12/09/2021 Debit Card - USPS (Stamps, Envelopes)	\$13.79
12/15/2021 Check #1483 White Bluffs Consulting (Invoice #40)	\$4,888.75
12/17/2021 Check #1484 The Lands Council (Invoice #IPCB02)	\$7,927.21
12/26/2021 Debit Card - Constant Contact	\$21.80
Total Expenditures	\$13,852.55
Ending Balance	\$125,198.92

Account Balances

Balance	\$125,198.92
Numerica Savings Account - Ending 12/31/2021	\$81,991.56
Numerica Checking Account - Ending 12/31/2021	\$43,207.36