

# MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

January 1 - January 31, 2022

<b>Beginning Balance</b>	<b>\$125,198.92</b>
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## Revenue

1/31/2022 Dividend (Numerica Credit Union Savings Account)	\$3.08
<b>Total Revenue</b>	<b>\$3.08</b>

## Expenditures

01/04/2022 Check #1485 LimnoTech (Invoice #SRRTTF10-2)	\$6,048.00
01/10/2022 Check #1486 Braided River Consulting (Invoice #1)	\$3,745.00
01/19/2022 Check #1488 LimnoTech (Invoice #SRRTTF10-3)	\$9,702.00
01/24/2022 Check #1481 Field Lab LLC (Invoice#0002)	\$4,635.00
01/25/2022 Check #1487 White Bluffs Consulting (Invoice #41)	\$2,135.00
1/31/2022 Debit Card - Constant Contact	\$21.80
<b>Total Expenditures</b>	<b>\$26,286.80</b>
<b>Ending Balance</b>	<b>\$98,915.20</b>

## Account Balances

Numerica Checking Account - Ending 1/31/2022	\$36,920.56
Numerica Savings Account - Ending 1/31/2022	\$61,994.64
<b>Balance</b>	<b>\$98,915.20</b>