

# MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

March 1 - March 31, 2022

<b>Beginning Balance</b>	<b>\$196,938.80</b>
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## Revenue

3/31/2022 Dividend (Numerica Credit Union Savings Account)	\$5.84
<b>Total Revenue</b>	<b>\$5.84</b>

## Expenditures

03/02/2022 Check #1498 Fruci and Associates (Invoice#138544)	\$1,270.00
03/03/2022 Check #1496 Anne Francis Web Design (Invoice #7837SRRTTF)	\$39.00
03/07/2022 Check #1497 Braided River Consulting (Invoice #3)	\$2,410.00
03/07/2022 Check #1500 White Bluffs Consulting (Invoice #43)	\$4,678.75
03/07/2022 ACH - Harland Clark (Check Order)	\$36.27
03/10/2022 Check #1499 Dally Environmental (Invoice #2586)	\$7,600.00
03/15/2022 Check #1501 LimnoTech (Invoice #SRRTTF10-5)	\$18,338.00
03/23/2022 Check #1502 Healthy Building Network/CHEMForward (Invoice #021522)	\$2,940.00
03/31/2022 Debit Card - Constant Contact	\$21.80
<b>Total Expenditures</b>	<b>\$37,333.82</b>
<b>Ending Balance</b>	<b>\$159,610.82</b>

## Account Balances

Numerica Checking Account - Ending 3/31/2022	\$37,607.93
Numerica Savings Account - Ending 3/31/2022	\$122,002.89
<b>Balance</b>	<b>\$159,610.82</b>