

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

April 1 - April 30, 2022

Beginning Balance	\$159,610.82
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Revenue

4/30/2022 Dividend (Numerica Credit Union Savings Account)	\$4.53
Total Revenue	\$4.53

Expenditures

04/05/2022 Check #1503 White Bluffs Consulting (Invoice #44)	\$4,776.25
04/13/2022 Check #1504 Braided River Consulting (Invoice #4)	\$2,470.00
04/18/2022 Check #1505 Healthy Building Network (Invoice #031022)	\$4,200.00
04/19/2022 Check #1507 LimnoTech (Invoice #SRRTTF10-6)	\$11,102.00
04/26/2022 Check #1506 SGSaxys (Invoice #11485651)	\$3,700.00
04/28/2022 Check #1509 White Bluffs Consulting (Invoice #45)	\$2,596.25
04/29/2022 Debit Card - USPS (Stamps, Envelopes)	\$13.79
04/30/2022 Debit Card - Constant Contact	\$21.80
Total Expenditures	\$28,880.09
Ending Balance	\$130,735.26

Account Balances

Numerica Checking Account - Ending 4/30/2022	\$28,727.84
Numerica Savings Account - Ending 4/30/2022	\$102,007.42
Balance	\$130,735.26