MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

Oct 1 - Oct 31, 2022

Beginning Balance	\$189,660.57
Revenue	
10/31/2022 Dividend (Numerica Credit Union Savings Account)	\$3.17
Total Revenue	\$3.17
Evenandituras	
Expenditures	
10/05/2022 Debit Card - USPS (Stamps, Envelopes)	\$14.19
10/11/2022 Check #1534 White Bluffs Consulting (Invoice #49)	\$3,177.58
10/12/2022 ACH - Department of Revenue (Annual Business License Renewal)	\$80.00
10/17/2022 Check #1539 Unisearch (Invoice #021022/086)	\$115.00
10/18/2022 Check #1538 SVL Analytical (Invoices #H0533,I0029,I0030,I0088,I0264)	\$6,314.00
10/18/2022 Check #1535 Gravity Consulting (Invoice #22139)	\$81,987.83
10/20/2022 Check #1537 LimnoTech (Invoice #SRRTTF10-12)	\$14,184.50
10/27/2022 Check #1540 Secretary of State (Annual Report Filing Fee)	\$20.00
10/28/2022 Check #1541 The Lands Council (Invoice #IPCB04)	\$7,980.00
10/28/2022 Check #1544 White Bluffs Consulting (Invoice #50)	\$4,012.09
10/31/2022 Check #1536 Healthy Building Network (Invoice#091222)	\$2,800.00
10/31/2022 Debit Card - Constant Contact	\$21.80
Total Expenditures	\$120,706.99
Ending Balance	\$68,956.75

Account Balances

Numerica Checking Account - Ending 10/31/2022	\$56,929.79
Numerica Savings Account - Ending 10/31/2022	\$12,026.96
Balance	\$68,956.75