

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

Dec 1 - Dec 31, 2022

Beginning Balance	\$15,144.01
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Revenue

12/6/2022 ACH Deposit - Department of Ecology (Grant Reimbursement)	\$199,573.09
12/31/2022 Dividend (Numerica Credit Union Savings Account)	\$5.19
Total Revenue	\$199,578.28

Expenditures

12/08/2022 Check #1551 - Cincinnati Insurance Co. (Account #1000557064)	\$1,001.00
12/13/2022 Check #1552 - Healthy Building Network (Invoice #100322-2,#113022)	\$1,060.00
12/14/2022 Check #1553 - White Bluffs Consulting (Invoice #51)	\$6,061.61
12/15/2022 Debit Card - USPS	\$14.19
12/21/2022 Check #1555 - Daily Journal of Commerce (Invoice #3384128)	\$50.35
12/31/2022 Debit Card - Constant Contact	\$21.80
Total Expenditures	\$8,208.95
Ending Balance	\$206,513.34

Account Balances

Numerica Checking Account - Ending 12/31/2022	\$55,480.84
Numerica Savings Account - Ending 12/31/2022	\$151,032.50
Balance	\$206,513.34