MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

Jan 1 - Jan 31, 2023

Beginning Balance	**$206,513.34**

Revenue

1/31/2023 Dividend (Numerica Credit Union Savings Account)	$5.76
Total Revenue	**$5.76**

Expenditures

01/04/2023 Check #1557 - Anne Francis Web Design (Invoice #8263SRRTTF)	$58.50
01/04/2023 Check #1556 - LimnoTech (Invoice #SRRTTF10-14)	$21,077.50
01/04/2023 Check #1554 - EST (Invoice #22-098)	$3,307.88
01/11/2023 Check #1558 - White Bluffs (Invoice #52)	$3,473.75
01/17/2023 Check #1559 - Gravity Consulting (Invoice #22210)	$9,834.86
01/18/2023 Check #1560 - LimnoTech (Invoice #SRRTTF10-15)	$20,627.00
01/26/2023 Check #1561 - SVL (Invoices #X2L0389,#3A0011)	$1,040.00
01/31/2023 Debit Card - Constant Contact	$21.80
Total Expenditures	**$59,441.29**
Ending Balance	**$147,077.81**

Account Balances

Numerica Checking Account - Ending 1/31/2023	$36,039.55
Numerica Savings Account - Ending 1/31/2023	$111,038.26
Balance	**$147,077.81**