

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

May 1 - May 31, 2023

Beginning Balance	\$50,951.42
--------------------------	--------------------

Revenue

5/16/2023 ACH Deposit - Department of Ecology (Grant Reimbursement)	\$193,150.10
5/31/2023 Dividend (Numerica Credit Union Savings Account)	\$0.47
Total Revenue	\$193,150.57

Expenditures

05/05/2023 Check #1577 WDFW (Invoice #231260)	\$24,737.00
05/15/2023 Check #1578 White Bluffs (Invoice #56)	\$4,937.75
05/25/2023 Check #1580 LimnoTech (Invoice #SRRTTF10-19)	\$27,024.00
05/26/2023 Check #1581 SVL (Invoice #X3D0332, #X3E0143)	\$1,225.00
05/30/2023 Check #1582 Spokane County (Hamilton Bridge GW Level Gage Maint.)	\$42.10
05/31/2023 Debit Card - Constant Contact	\$21.80
Total Expenditures	\$57,987.65
Ending Balance	\$186,114.34

Account Balances

Numerica Checking Account - Ending 5/31/2023	\$175,068.49
Numerica Savings Account - Ending 5/31/2023	\$11,045.85
Balance	\$186,114.34