

**PECTONICA RAIL TRANSIT COMMISSION  
TREASURER'S REPORT  
DECEMBER 31, 2020**

Check Account Balance (GSB)                                      SEPT.30, 2020                                      **\$43,661.43**

**Receipts:**

Green Co.Cont.	\$26,500.00
Jodace Permit	\$300.00
Lafayette Co.Cont	\$4000.00
P.T.Bus.Interest 10/30/2020	\$4.60
P.TBus.Interest 11/30/2020	\$6.32
P.T.Bus.Interest 12/31/2020	<u>\$2.62</u>
<b>TOTAL RECEIPTS</b>	<b>\$30,813.54</b>

**Disbursements:**

Check #377 Woodford St.Bank	\$43,661.43
<b>TOTAL DISBURSEMENTS</b>	<b>\$43,661.43</b>

**CHECKING ACCOUNT(GSB)- BALANCE ON HAND 12/31/2020**                                      **\$30,813.54**

**CHECKING ACCT BALANCE (WSB) 09/30/2020**                                      **0**

**Receipts:**

WSOR	\$3000.00
GSB TRANSFER	\$43661.43
BURBACH LEASE	\$250.00
WI B & T CD INT.	\$312.50
INTEREST	<u>\$2.03</u>
<b>TOTAL RECEIPTS</b>	<b>\$47,225.96</b>


**Disbursements:**

Check #2001 Johnson Block	\$1600.00
Check #2002 Tri Insure	\$30.00
Check #2003 SWWRP	\$1650.00
Main St. Checks	<u>\$15.33</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,295.33</b>

**CHECK ACCT BALANCE (WSB)**                                      **\$43,900.63**

**Location of Funds**

P.T.Checking Account (GSB)	\$30,853.54	
Wis.Bank & Trust CD 80382377810 (due 2/28/2021)2.5%	\$25,000.00	
CHECK ACCOUNT (WSB)	\$43,900.63	
CD#41478 WSB (DUE 8/12/21)	\$25,000.00	
CD#41879 WSB (DUE 02/12/21)	\$25,000.00	
CD#41880 WSB (DUE 08/12/22)	\$25,000.00	
<b>TOTAL CHECKING &amp; CD'S</b>		<b>\$174,754.17</b>

  
Harvey W. Kusby  
Acting Treasurer