

SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION
January 22, 2020

Checking Account Balance: 09/30/2019 \$2,965.20

Receipts:

Wi. Bank & Trust Interest (CD 080382377072)	10/23/2019	\$530.20
P.T. Checking Account Interest	10/31/2019	.26
P.T. Checking Account Interest	11/29/2019	.23
Greenwood CD Interest (#48232)	12/30/2019	\$501.39
P.T. Checking Account Interest	12/31/2019	<u>.17</u>
TOTAL RECEIPTS		\$1,032.25

Disbursements:

Johnson Block – Audit	11/19/2019	\$1,600.00
Greenwood Bank service charge	11/29/2019	15.00
Greenwood Bank service charge	12/31/2019	<u>15.00</u>
TOTAL DISBURSEMENTS		\$1,630.00

Checking Account Balance: 12/31/2019 \$2,367.45

Funds at Greenwoods/BOM:

P.T. Business Checking Account		\$2,367.45
CD #34680 (Due 05/15/2021) 1.80%		\$20,000.00
CD #48232 (Due 06/30/2020) 1.25%		\$80,000.00

Funds at Wi. Bank & Trust:

CD #80382377072 (Due 08/10/2020) 2.35%		\$45,000.00
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TOTAL CHECKING & CD'S 12/31/2019 \$147,367.45

Bill approved for payment but not paid due to insufficient funds in checking –
 South Western Wis. Regional Planning Q3 \$ 2,892.51

Total South Central Transit Commission value after payment \$144,474.94

Paul Beach, Treasurer