

SOUTH CENTRAL WI RAIL TRANSIT COMMISSION

October 25, 2017

Checking Acc't. Bal. on Hand:	6-30-2017		\$10,039.54
Receipts:			
P.T. Bus Int.	7-31-2017	\$ 1.28	
CD #34680 Int.	8-15-2017	34.71	
P.T. Bus Int.	8-31-2017	.74	
P.T. Bus Int.	9-29-2017	.67	
Total Receipts:		\$37.40	
Balance on Hand:	9-30-2017		\$10,076.94
Disbursements:			
CK #6027 SWWRPC Q1,Q2 2017	7-26-2017	\$1,689.86	
Total Disbursements:		\$1,689.86	
Checking Acc't. Bal. on Hand:	9-30-2017		\$8,387.08
Location of Funds: Greenwoods/BOM			
P.T. Bus Checking Acc't.		\$8,387.08	
CD#34680 (Due 8-15-2021) 1.80%		20,000.00	
CD#57340 (Due 10-8-2018) 1.43%		50,000.00	
CD#48232 (Due 6-30-2020) 1.25%		80,000.00	
Total Checking & Savings	9-30-2017		\$158,387.08

Ron Wolter, Treasurer

