PECATONICA RAIL TRANSIT COMMISSION

January 26, 2017

Checking Acc't. Balance on Hand:	9-30-2016		$87,423.43
Receipts:			
Wi & Southern Q4 2016 rent	10-14-2016	$3,000.00	
Burbach Lease for 2017	10-29-2016	250.00	
P.T. Bus Int.	10-31-2016	7.53	
P.T. Bus Int.	11-30-2016	7.19	
P.T. Bus Int.	12-31-2016	7.13	
COD #57451 Int.	12-31-2016	75.21	
Total Receipts:		3,347.06	
Checking Balance	12-31-2016		$90,770.49
Disbursements:			
Ck. #342 SWWRPC Q2,Q3	10-28-2016	$2,080.68	
Ck. #343 Harvey Kubly (2015 audit postage)	11-01-2016	3.75	
Ck#344 Johnson Block/2015 audit	10-28-2016	1,200.00	
Safe Deposit Box 03-100 withdrawal	11-01-2016	7.50	
Ck. # 345 SWWRPC (shortage error on Ck. #342)	11-07-2016	700.00	
Total Disbursements:		$3,991.93	
Checking Acc't. Balance on Hand:	12-31-2016		$86,778.56
Location of Funds at Greenwoods/BOM			
P.T. Checking Acc't.		$86,778.56	
COD #57451 (Due 12-31-2017)		25,000.00	
Total Checking & COD	12-31-2016		$111,778,56

Ron Wolter, Treasurer