

SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION
July 24, 2019

Checking Account Balance: 3/30/2019 \$4,593.86

Receipts:

CD#80382377072 Interest	4/19/2019	\$ 527.30
	4/30/2019	\$ 500.00
P.T. Checking Acct. Interest	4/30/2019	\$.42
P.T. Checking Acct. Interest	5/31/2019	\$.38
P.T. Checking Acct. Interest	6/28/2019	\$ <u>.33</u>

TOTAL RECEIPTS \$1,028.43

Disbursements:

Harvey Kubly - Audit	\$ 8.10
SW WI. Regional Planning Q1	<u>\$1,363.90</u>

TOTAL DISBURSEMENTS \$1,372.00

CHECKING ACCOUNT BALANCE 6/28/2019 \$4,250.29

Funds at Greenwoods/BOM:

P.T. Business Checking	\$4,250.29
CD#34680 (due 5/15/2021) 1.80%	\$20,000.00
CD#48232 (due 6/30/2020) 1.25%	\$80,000.00
Wis. Bank & Trust CD#80382377072	<u>\$45,000.00</u>
(due 8/10/2020) 2.35%	

TOTAL CHECKING & CD'S 6/28/2019 \$149,250.29

Paul Beach, Treasurer