

PECATONICA RAIL TRANSIT COMMISSION

January 26, 2018

Checking Acc't. Bal on Hand:	12-30-2017	\$93,376.12
Receipts:		
Wi Southern Rent Q4	10-14-2017	\$3,000.00
Gr. Co. Contribution	10-24-2017	26,500.00
Burbach Lease for 2018	10-28-2017	250.00
P.T. Bus Int.	10-31-2017	8.79
P.T. Bus Int.	11-30-2017	15.18
P.T. Bus Int.	12-29-2017	14.68
Total Receipts:		\$29,788.65
Checking Balance	12-29-2017	\$123,164.77
Disbursements:		
Safe Deposit Box	11-01-2017	\$7.50
Total Disbursements:		\$7.50
Checking Balance on Hand:	12-31-2017	\$123,157.27
Location of Funds @ Greenwoods/BOM		
P.T. Checking Acc't.		\$123,157.27
CD # 57451 (Due 12-31-2019) .81%		25,000.00
Total Checking & CD	12-31-2017	\$148,157.27

Ron Wolter, Treasurer