

SOUTH CENTRAL WI RAIL TRANSIT COMMISSION

May 23, 2018

Checking Acc't. Bal. on Hand:	12-31-2017		\$8,747.76
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Receipts:

CD #48232 Int.	01-02-2018	\$501.37	
P.T. Bus Int.	01-31-2018	.83	
CD #34680 Int.	02-15-2018	180.47	
P.T. Bus Int.	02-28-2018	.42	
P.T. Bus Int.	03-30-2018	.42	
Total Receipts		\$683.51	

Checking Bal. on Hand:	03-31-2018		\$9,431.27
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Disbursements:

Ck.# 6028 SWWRPC Q3, Q4 - 2017	01-24-2018	\$2,720.14	
Ck.# 6029 Johnson Block 2016 Audit	01-24-2018	1,500.00	
Ck.# 6030 Harvey Kubly 2016 (Audit Expense)	01-24-2018	5.25	
Ck.# 6031 Ron Wolter Audit (Mileage/Bank/Postage)	01-24-2018	44.50	
Total Disbursements		\$4,269.89	

Checking Acc't. Bal on Hand:	03-31-2018		\$5,161.38
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Location of Funds @ Greenwoods/BOM

P.T. Bus Checking Acc't.	\$5,161.38
CD #34680 (Due 08-15-2021) 1.80%	20,000.00
CD #57240 (Due 10-08-2018) 1.43%	50,000.00
CD #48232 (Due 06-30-2020) 1.25%	80,000.00

Total Checking & CD'S	03-31-2018		\$155,161.38
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Ron Wolter, Treasurer