

**PECATONICA RAIL TRANSIT COMMISSION
TREASURER'S REPORT
May 22, 2020**

Checking Account Balance 12/31/2019 \$114,539.16

Receipts:

Wis. & Southern Rail Q1	1/24/2020	\$3,000.00
Alliant Energy Crossing Permit	1/24/2020	\$ 300.00
P.T. Checking Interest	1/31/2020	\$ 14.63
P.T. Checking Interest	2/28/2020	\$ 13.25
P.T. Checking Interest	3/31/2020	\$ 15.13
P.T. Checking Interest	4/30/2020	<u>\$ 14.19</u>

TOTAL RECEIPTS \$ 3,357.20

Disbursements:

Boardman Clark – legal	1/28/2020	\$1,601.50
SW Wi. Regional Planning	2/03/2020	\$1,191.94
Harvey Kubly – audit	2/07/2020	<u>\$ 9.75</u>

TOTAL DISBURSEMENTS \$2,803.19

CHECKING ACCOUNT BALANCE 4/30/2020 \$115,093.17

TOTAL FUNDS

Funds at Greenwoods/BOM:

P.T. Checking Account	\$115,093.17
Wis. Bank & Trust CD 80382377810	<u>\$ 25,000.00</u>
(due 2/28/2021) 2.50%	

TOTAL CHECKING & CD'S 4/30/2020 \$140,093.17

Paul Beach, Treasurer