

SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION
October 23, 2019

Checking Account Balance: 6/28/2019 \$3,750.29

Receipts:

CD#48232 Interest	7/01/2019	\$ 498.65
P.T. Checking Acct. Interest	7/31/2019	\$.42
CD#34680 Interest	8/15/2019	\$ 177.53
P.T. Checking Acct. Interest	8/30/2019	\$.25
P.T. Checking Acct. Interest	9/30/2019	\$ <u>.25</u>

TOTAL RECEIPTS \$ 677.10

Disbursements:

Pecatonica Rail Commission	7/30/2019	\$ 500.00
(Shown in July 24, 2019 Revised Statement)		
Tri-Insure Bonding	8/02/2019	\$ 30.00
SW WI. Regional Planning Q2	8/05/2019	<u>\$1,432.19</u>

TOTAL DISBURSEMENTS \$1,462.19

CHECKING ACCOUNT BALANCE 9/30/2019 \$2,965.20

Funds at Greenwoods/BOM:

P.T. Business Checking		\$ 2,965.20
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 9/30/2019 \$147,965.20

Paul Beach, Treasurer

REVISED SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION
TREASURER'S REPORT
July 24, 2019

Revised to show removal of \$500.00 deposit mistakenly deposited to South Central account instead of in Pecatonica Rail account as should be.

Checking Account Balance: 6/28/2019 \$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		\$ 528.43

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 \$3,750.29

Funds at Greenwoods/BOM:

P.T. Business Checking	\$ 3,750.29
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 (due 8/10/2020) 2.35%	<u>\$45,000.00</u>

TOTAL CHECKING & CD'S 6/28/2019 \$148,750.29

Paul Beach, Treasurer