

May 29, 2015

PECATONICA RAIL TRANSIT COMMISSION

Checking Account Balance on Hand: 12-31-2014 \$76,778.75

Receipts:

Wi & Southern Rent Q1	1-16-2015	\$3000.00	
P.T. Int.	1-30-2015	6.40	
P.T. Int.	2-27-2015	6.11	
Town of Clarno	3-02-2015	1083.00	
P.T. Int.	3-31-2015	6.98	
Total Receipts:		\$4102.49	Balance \$80,881.24

Disbursements:

Check#330 Kramer& Brownlee	1-23-2015	\$1370.80	
Check#331 Ron Wolter ,Treas.	1-23-2015	97.50	
Total Disbursements:		\$1468.30	Balance \$79,412.94

Checking Account on Hand 3-31-2015 \$79,412.94

Location of Funds @ Greenwoods/BOM

P.T. Checking	\$79,412.94
CD #57451	\$25,000.00
Total Checking & CD	\$104,412.94

Ron Wolter, Treasurer