

SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION
April 24, 2019

Checking Account Balance: 12/31/2018 \$7,974.15

Receipts:

P.T. Checking Acct. Interest	1/1/2019	\$.68
CD#34680 Interest	2/15/2019	180.47
P.T. Checking Acct. Interest	2/28/2019	.52
P.T. Checking Acct. Interest	3/29/2019	<u>.36</u>

TOTAL RECEIPTS \$182.03

Disbursements:

SW WI. Regional Planning Q3	2/6/2019	\$1,386.24
Boardman Clark	2/6/2019	\$1,592.50
Paul Beach-2018 Treas. Expens.	2/6/2019	\$ 49.40
SW WI. Regional Planning Q4	2/6/2019	<u>\$ 534.18</u>

TOTAL DISBURSEMENTS \$3,562.32

CHECKING ACCOUNT BALANCE 3/29/2019 \$4,593.86

Funds at Greenwoods/BOM:

P.T. Business Checking		\$4,593.86
CD#34680(due 05/15/2021) 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 3/29/2019 \$149,593.86

Paul Beach, Treasurer

Check 6040 (written 2/6/2019) – Harvey Kubly, audit \$8.10 (not yet cashed)