

**SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION**

**TREASURERS'S REPORT**

**JANUARY 27 2021**

Checking Account Balance (GSB) 9/30/2020 **\$40,391.35**

**Receipts:**

P.T.Checking Acct.Interest 34680 \$ 12.92  
Greenwood CD Interest (48232) 8/17/20 \$ 360.99  
**TOTAL RECEIPTS \$373.91**

**DISBURSEMENTS**

CK#6053 Transfer to WSB \$3,000.00  
Ck#6054 Transfer to WSB \$37391.35  
**TOTAL DISBURSEMENTS \$40,391.35**

**CHECKING ACCOUNT BALANCE (GSB) 12/31/2020 \$373.91**

**CHECKING ACCOUNT BALANCE (WSB) 09/30/2020 \$0.00**

**RECEIPTS**

Checking Acct Int. \$1.77  
Transfer from GSB \$3,000.00  
Transfer from GSB \$37,391.35  
**TOTAL RECEIPTS \$40,393.12**

**DISBURSEMENTS**

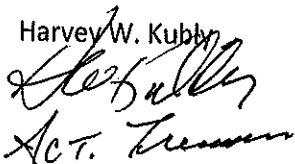
#2001 Johnson Block CPA's \$1,600.00  
#2002 SWWRP \$1,100.00  
Main St. Checks \$15.33  
S/C \$10.00  
**TOTAL DISBURSMENTS \$2,725.33**

**CHECK ACCOUNT BALANCE (GSB) \$37,667.79**

**TOTAL FUNDS**

Greenwood Checking account \$373.91  
WSB Checking Account \$37,667.79  
Greenwoods CD #34680 \$20,000.00  
(Due 5/15/2021-1.80%)  
Greenwood CD#48232 \$80,000.00  
(Due 6/30/2024-.90%)  
**TOTAL CHECKING & CD'S 12/31/2020 \$138,041.70**

Harvey W. Kubby



Act. Treasurer