

May 20, 2016

PECATONICA RAIL TRANSIT COMMISSION

Checking Acc't. Balance on Hand: 12-31-2015 \$84,225.37

Receipts:

Wi. & Southern Rent Q1 2016	1-14-2016	\$3,000.00
P.T. Bus. Int.	1-29-2016	6.77
P.T. Bus. Int.	2-29-2016	4.95
P.T. Bus. Int.	3-31-2016	4.73

Total Receipts:

\$3,016.45

Balance \$87,241.82

Disbursements:

Ck #334 Johnson Block	1-22-2016	\$1,150.00
Ck #335 Kramer & Brownlee	1-22-2016	2,782.00
Ck. #336 Gr. Co. Highway Comm.	1-22-2016	135.66
Ck. #337 SW Wi. RP Comm.	1-22-2016	889.51
Ck. #338 Wi. & Southern RR	1-22-2016	26,500.00
Ck. #339 H.W. Kubly CPA	1-22-2016	6.51
Ck. #340 Ron Wolter, Treasurer	1-22-2016	27.00

Total Disbursements:

\$31,490.68

Checking Acc't. Balance on Hand 3-31-2016 \$55,751.14

Location of Funds @ Greenwood/BOM

P. T. Bus. Checking	55,751.14
CD #57451 (Due 12-31-2017)	25,000.00

Total Checking & CD 3-31-2016 \$80,751.14

Ron Wolter, Treasurer