

SOUTH CENTRAL WI RAIL TRANSIT COMMISSION

July 26, 2017

Checking Acc't. Bal. on Hand:	12-31-2016	\$12,897.42
Receipts:		
P.T. Bus Int.	01-31-2017	\$1.69
CD #34680 Int.	02-15-2017	35.29
P.T. Bus Int.	02-28-2017	.74
P.T. Bus Int.	03-31-2017	.78
CD #57340 Int.	04-10-2017	356.56
P.T. Bus Int.	04-28-2017	.73
P.T. Bus Int.	05-31-2017	.87
CD #48232 Int.	06-30-2017	498.63
P.T. Bus Int.	06-30-2017	.79
Total Receipts:		\$896.08
Balance on Hand:	06-30-2017	\$13,793.50

Disbursements:

CK #6019 SWWRPC Q3,Q4 2016	01-25-2017	\$1,457.51
CK #6020 Johnson Block Audit 2015	01-25-2017	1,200.00
CK #6021 Tri-Insure LLC		
8-10-16 - 8-10-17	01-25-2017	30.00
CK #6022 Kramer & Brownlee LLC	01-25-2017	768.00
CK #6023 Boardman & Clark	01-25-2017	112.00
CK #6024 Harvey Kubly		
2015 Audit Prep	01-25-2017	5.95
CK #6025 Ron Wolter		
Office supplies,mileage audit	01-25-2017	150.50
CK #6026 Tri-Insure LLC		
8-10-2017 - 8-10-2018	06-26-2017	30.00
Total Disbursements:		\$3,753.96
Checking Bal on Hand	06-30-2017	\$10,039.54

Locations of Funds: Greenwoods/BOM

P.T. Bus Checking Acc't.		\$10,039.54
CD #34680 (Due 9-15-2017) .35%		20,000.00
CD #57340 (Due 10-8-2018) 1.43%		50,000.00
CD #48232 (Due 6-30-2020) 1.25%		80,000.00
Total Checking & Savings	06-30-2017	\$160,039.54

Ron Wolter, Treasurer