

PECATONICA RAIL TRANSIT COMMISSION
TREASURER'S REPORT
January 24, 2020

Checking Account Balance 9/30/2019 \$113,737.36

Receipts:

Wis. & Southern Rail Q4	10/11/2019	\$3,000.00
P.T. Checking Interest	10/31/2019	\$ 14.70
Alliant Energy Crossing Permit	11/08/2019	\$ 600.00
Burback Lease	11/08/2019	\$ 250.00
Wis. Bank & Trust CD Interest	11/08/2019	\$ 313.36
P.T. Checking Interest	11/29/2019	\$ 13.79
P.T. Checking Interest	12/31/2019	<u>\$ 15.06</u>

TOTAL RECEIPTS \$ 4,206.91

Disbursements:

Safe deposit box rent	11/01/2019	\$ 7.50
Johnson Block 2018 Audit	11/19/2019	\$1,600.00
SW Wi. Regional Planning Q3	11/12/2019	<u>\$1,797.61</u>

TOTAL DISBURSEMENTS \$3,405.11

CHECKING ACCOUNT BALANCE 12/31/2019 \$114,539.16

Funds at Greenwoods/BOM:

P.T. Checking Account	\$114,539.16
Wis. Bank & Trust CD 80382377810 (due 2/28/2021) 2.50%	<u>\$ 25,000.00</u>

TOTAL CHECKING & CD'S 12/31/2019 \$139,539.16

Paul Beach, Treasurer