

**SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION
TREASURERS'S REPORT**

JULY 22, 2020

Checking Account Balance 4/30/2020 **\$4,830.49**

Receipts:

P.T.Checking Acct.Interest 5/29/20 \$.38
 Greenwood CD Interest (48232) 6/30/20 \$ 501.37
 P.T.Checking Interest 6/30/20 \$.38

TOTAL RECEIPTS \$502.17

Disbursements:

TOTAL DISBURSEMENTS \$.00

CHECKING ACCOUNT BALANCE 6/30/2020 \$5,332.66

TOTAL FUNDS

Greenwood/BOM Checking account \$5,332.66
 Greenwood/bom CD#34680
 (due 5/15/2021-1.80% \$20,000.00
 Greenwood/BOM CD#48232
 (due6/30/2020-1.25%) \$80,000.00
 Wis.Bank & Trust CD#80382377072 \$36,812.51
 (8/10/2020-2.35%)

TOTAL CHECKING & CD'S 6/30/2020 \$142,145.17


 Harvey W. Kubly
 Acting Treasurer