

October 28, 2016

PECATONICA RAIL TRANSIT COMMISSION

Checking Acc't. Balance on Hand: \$57,903.53

Receipts:

Wi & Southern Rent Q3 2016 7-08-2016 \$3,000.00

Green Co. 2017 Contribution 7-25-2016 26,500.00

P.T. Bus Int. 7-29-2016 4.82

P.T. Bus Int. 8-31-2016 7.90

P.T. Bus Int. 9-30-2016 7.18

Total Receipts: \$29,519.90

Balance on Hand: 9-30-2016 \$87,423.43

Disbursements: None

Checking Acc't. Balance on Hand: 9-30-2016 \$87,423.43

Location of Funds at Greenwood/BOM

P.T. Checking Acc't. \$87,423.43

COD#57451 (Due 12-31-2016) 25,000.00

Total Checking & COD 9-30-2016 \$112,423.43

Ron Wolter, Treasurer