

SOUTH CENTRAL WI RAIL TRANSIT COMMISSION
January 24,2018

Checking Acc't. Bal. on Hand:	9-30 2017	\$8,387.08
Receipts:		
CD #573430 Int.	10-10-2017	\$358.51
P.T. Bus Int.	10-31-2017	.76
P.T. Bus Int.	11-30-2017	.72
P.T. Bus Int.	12-29-2017	.69
Total Receipts:		\$360.68
Balance on Hand:	12-31-2017	\$8,747.76

Disbursements: None

Checking Acc't. Bal on Hand:	12-31-2017	\$8,747.76
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Location of Funds @ Greenwoods/BOM

P.T. Bus Checking Acc't.	\$8,747.76
CD #34680 (Due 8-15-2021) 1.80%	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 & CD's	\$158,747.76
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Ron Wolter, Treasurer