

Oct. 24, 2012

SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION

Checking Acct. Balance On Hand 3-31-12 \$16,256.47

Receipts:

Hi-Fi Interest	4-25-2012	\$1.89
Hi-Fi Interest	5-23-2012	\$1.95
Hi-Fi Interest	6-27-2012	\$2.45
Hi-Fi Interest	7-25-2012	\$2.00
Hi-Fi Interest	8-22-2012	\$2.01
Hi-Fi Interest	9-26-2012	\$2.51

McGuire & Sons Farm \$500.00

CD #57340 Interest	4-07-2012	\$275.78
CD #48232 Interest	7-02-2012	\$451.23

Disbursements:

New Check Charge \$21.30

Checking Account Balance On Hand 9-26-2012 \$17,474.99

Location of Funds:

Hi-Fi Checking Account at BOM \$17,474.99

CD #48232 (renewed 6/30/11 at 1% for 2 yrs.) \$90,000.00

CD #57340 (renewed 4/08/12 at 1.20% for 18 mo.) \$50,000.00

Premium Savings #213084	Interest 4-30-2012	\$28.73	
	Interest 7-31-2012	\$29.41	\$20,146.51

Total Checking, CD's, & Savings \$177,621.50

Ron Wolter, Treas.