

# PECATONICA RAIL TRANSIT COMMISSION

May 19, 2017

Checking Acc't Balance on Hand:	12-31-2016	\$86,778.56
Receipts:		
Wi & Southern Q1 2017 rent	01-31-2017	\$3,000.00
P.T. Bus Int.	01-31-2017	7.66
Lafayette Co. User Fee	02-06-2017	4,228.00
P.T. Bus Int.	02-28-2017	6.85
P.T. Bus Int.	03-31-2017	7.64
Total Receipts:		\$7,250.15
Checking Balance.	03-31-2017	\$94,028.71
Disbursements:		
Ck#346 Boardman & Clark	01-27-2017	\$1,632.00
Ck#347 SWWIR Plan	01-27-2017	2,309.72
Ck#348 Ron Wolter Exp. (Treas.)	01-27-2017	49.00
New Checks	02-24-2017	16.92
Total Disbursements:	03-31-2017	\$4,007.64
Checking Bal on Hand;	03-31-2017	\$90,021.07
Location of Funds @ Greenwoods/BOM		
P.T. Checking Acc't.		\$90,021.07
COD #57451 (Due 12-31-2017)		25,000.00
Total Checking & CD		\$115,021.07

Ron Wolter, Treasurer