


**PECTONICA RAIL TRANSIT COMMISSION
TREASURER'S REPORT
MARCH 31, 2021**

Check Account Balance (GSB)	DEC. 31, 2020	\$30,813.54
Receipts:		
P.T.Bus.Interest4/29/2021	\$2.03	
TOTAL RECEIPTS	\$2.03	
Disbursements:		
Check #378 Woodford St.Bank	\$30,813.54	
CHECK #379 Woodford St.Bank	<u>\$ 2.03</u>	
TOTAL DISBURSEMENTS	\$30,815.57	
CHECKING ACCOUNT(GSB)- BALANCE ON HAND 03/31/2021		\$0.00 (ACCT.CLOSED)
CHECKING ACCT BALANCE (WSB) 12/31/2020		\$43,900.63
Receipts:		
GREEN CO	\$27,500.00	
LAFAYETTE CO	\$4,000.00	
WSOR	\$3000.00	
GSB TRANSFER	\$30,813.54	
PERMITS	\$900.00	
WSB CD INT.	\$277.26	
INTEREST	<u>\$10.36</u>	
TOTAL RECEIPTS	\$66,501.16	
Disbursements:		
Check #2004 SWRPC	\$2,497.86	
Check #2005 BOHRDMAN & CLARK	<u>\$2,777.50</u>	
TOTAL DISBURSEMENTS	\$5,275.36	
CHECK ACCT BALANCE (WSB) 3/31/2021		\$105,126.43
CHECK ACCOUNT (WSB)	\$105,126.43	
Location of Funds		
WSB CD #41605 DUE 3/5/2022	\$25,000.00	
CD#41478 WSB (DUE 8/12/21)	\$25,000.00	
CD#41879 WSB (DUE 02/12/21)	\$25,000.00	
CD#41880 WSB (DUE 08/12/22)	\$25,000.00	
TOTAL CHECKING & CD'S		\$205,126.43


Harvey W. Kubly
Acting Treasurer