

SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION  
October 24, 2018

Checking Account Balance:                      06/30/2018    \$4,496.81

Receipts:

CD#48232 Interest	07/02/2018	\$498.68
P.T. Checking Account Interest	07/31/2018	.44
CD#34680 Interest	08/15/2018	177.53
P.T. Checking Account Interest	08/31/2018	.43
P.T. Checking Account Interest	09/28/2018	<u>.40</u>
TOTAL RECEIPTS		\$677.48

Disbursements:

0

Checking Account Balance:                      09/28/2018    \$5,174.29

Funds at Greenwoods/BOM:

P.T. Business Checking Account	\$5,174.29
CD#34680 (Due 05/15/2021) 1.80%	\$20,000.00
CD#57240 (Due 10/08/2018) 1.43%	\$50,000.00
CD#48232 (Due 06/30/2020) 1.25%	<u>\$80,000.00</u>

TOTAL CHECKING & CD'S                      09/28/2018    \$155,174.29

Paul Beach, Treasurer