

**SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION**

**TREASURERS'S REPORT**

**APRIL 28 2021**

Checking Account Balance (GSB) 12/31/2020 **\$373.91**

**Receipts:**

P.T.Checking Acct.Interest \$ .04  
Greenwood CD Interest (34680) \$ 180.50  
**TOTAL RECEIPTS \$180.54**

**DISBURSEMENTS**

CK#6055 Transfer to WSB \$373.91  
Ck#6056 Transfer to WSB \$ .03  
CK#6057 Transfer to WSB \$180.50  
**TOTAL DISBURSEMENTS \$554.44**

**CHECKING ACCOUNT BALANCE (GSB) 03/31/2021 \$ .01**  
**CHECKING ACCOUNT BALANCE (WSB) 12/31/2020 \$37,667.79**

**RECEIPTS**

Checking Acct Int. \$ 4.56  
Transfer from GSB \$373.91  
Transfer from GSB \$180.50  
**TOTAL RECEIPTS \$558.97**

**DISBURSEMENTS**

#2003 SWWRP \$1,100.00  
#2004 BOARDMAN & CLARK \$ 975.00  
#2005 HW Kubly \$ 12.50  
**TOTAL DISBURSMENTS \$2,087.50**

**CHECK ACCOUNT BALANCE (WSB) \$36,139.26**

**TOTAL FUNDS**

Greenwood Checking account \$ .01  
WSB Checking Account \$36,139.26  
Greenwoods CD #34680 \$20,000.00  
(Due 5/15/2021-1.80%)  
Greenwood CD#48232 \$80,000.00  
(Due 6/30/2024-.90%)  
**TOTAL CHECKING & CD'S 03/31/2021 \$136,139.27**

Harvey W. Kubly

