

**PECATONICA RAIL TRANSIT COMMISSION  
TREASURER'S REPORT  
October 25, 2019**

Checking Account Balance                      6/30/2019                                      \$112,724.20

**Receipts:**

South Central Rail return of \$500.00 shown in adjusted July Treasurer's Report

Mi-Teck permit fee                      7/30/2019                      \$ 300.00

Wis. & Southern Rail Q3                      7/30/2019                      \$3,000.00

P.T. Checking Interest                      7/31/2019                      \$ 15.24

P.T. Checking Interest                      7/31/2019                      \$ 14.06

P.T. Checking Interest                      7/31/2019                      \$ 14.49

**TOTAL RECEIPTS                      \$3,343.79**

**Disbursements:**

Tri-Insure Bonding                      8/02/2019                      \$ 30.00

SW Wi. Regional Planning Q2                      8/05/2019                      \$2,300.63

**TOTAL DISBURSEMENTS                      \$2,330.63**

CHECKING ACCOUNT BALANCE                      9/30/2019                                      \$113,737.36

**Funds at Greenwoods/BOM:**

P.T. Checking Account    \$113,737.36

Wis. Bank & Trust CD 80382377810                                      \$ 25,000.00

(due 2/28/2021) 2.50%

**TOTAL CHECKING & CD'S                      9/30/2019                                      \$138,737.36**

Paul Beach, Treasurer

**REVISED PECATONICA RAIL TRANSIT COMMISSION  
TREASURER'S REPORT  
July 26, 2019**

Revised to show a permit fee of \$500.00 mistakenly deposited in South Central Wi. Transit account and now credited to Pecatonica Rail's account

Checking Account Balance                      3/29/2019                      \$110,337.41

**Receipts:**

Permit fee	4/30/2019	\$ 500.00
Wis. & Southern Rail Q2	4/30/2019	\$3,000.00
Power & Light Permit	4/30/2019	\$ 300.00
P.T. Checking Interest	4/30/2019	\$ 14.51
P.T. Checking Interest	5/31/2019	\$ 14.32
P.T. Checking Interest	6/28/2019	<u>\$ 12.91</u>

TOTAL RECEIPTS                      \$3,841.74

**Disbursements:**

Check #363	4/29/2019	\$ 9.75
(Harvey Kubly Audit)		
\$135.37 from checking and forfeited interest (\$67.13) to cover penalty (\$202.50)		
on CD withdrawn early to get better rate.		\$ 135.37
Check #365		
(SW Regional Planning)                      5/6/2019 <u>\$1,309.83</u>		

TOTAL DISBURSEMENTS                      \$1,454.95

CHECKING ACCOUNT BALANCE                      6/28/2019                      \$112,724.20

**Funds at Greenwoods/BOM:**

P.T. Checking Account	\$112,724.20
Wis. Bank & Trust CD 80382377810	<u>\$ 25,000.00</u>
(due 2/28/2021) 2.50%	

TOTAL CHECKING & CD'S                      6/28/2019                      \$137,72

Paul Beach, Treasurer