

PRTC - Cash Flow Statement
4/1/2021 -6/30/2021

CHECKING	Checking	Savings/Investment	Total
Beginning Balance	\$ 105,126.43	\$	105,126.43
Check# DISBURSEMENTS:			
		\$	-
		\$	-
Total Disbursements	\$ -	\$	-
RECEIPTS:			
WSOR Quarterly Payment	\$ 3,000.00	\$	3,000.00
WI Bank and Trust Interest	\$ 206.90	\$	206.90
April Checking Interest	\$ 4.36	\$	4.36
May Checking Interest	\$ 4.60	\$	4.60
June Checking Interest	\$ 4.45	\$	4.45
		\$	-
Total Receipts	\$ 3,220.31	\$	3,220.31
Ending Balance	\$ 108,346.74	\$ -	\$ 108,346.74

#	Certificates of Deposit	Checking	Savings/Investment	Total
41478	Woodford State Bank (due 8/12/21)		\$ 25,000.00	\$ 25,000.00
41605	Woodford State Bank (due 3/5/22)		\$ 25,000.00	\$ 25,000.00
41879	Woodford State Bank (due 8/12/22)		\$ 25,000.00	\$ 25,000.00
41880	Woodford State Bank (due 8/12/22)		\$ 25,000.00	\$ 25,000.00
	Ending CD Balance	\$ -	\$ 100,000.00	\$ 100,000.00
	Ending Balance of Checking and CDs			\$ 208,346.74

Payments Outstanding		
29-Apr	SWWRPC - Approved 4/23	1,650.00 Not Cleared
29-Apr	Harvey Kubly - Approved 4/23	12.50 Not Cleared
23-Jul	Johnson Block Audit	1,700.00 For Approval
23-Jul	SWWRPC	1,770.00 For Approval

PRTC - Balance Sheet
1/1/2021 -6/30/2021

Revenues	Total Funds	Budget 2021	Difference
County Contributions	31,500.00	30,500.00	(1,000.00)
WSOR Rent	6,000.00	12,000.00	6,000.00
Leases	0.00	250.00	250.00
Permits	900.00	-	(900.00)
Interest	507.93	400.00	(107.93)
Total	38,907.93	43,150.00	4,242.07
Expenses			
Staff Services	2,497.86	6,600.00	4,102.14
Legal Services	2,777.50	1,700.00	(1,077.50)
Audit	0.00	1,600.00	1,600.00
Capital Improvements	0.00	33,050.00	33,050.00
Misc	0.00	200.00	200.00
Total	5,275.36	43,150.00	37,874.64