

**PECTONICA RAIL TRANSIT COMMISSION  
TREASURER'S REPORT  
JULY 24, 2020**

Check Account Balance 0/30/2019 **\$115,093.17**

**Receipts:**

P.T.Checking Interest 5/29 \$13.73

P.T.Checking Interest 6/30 \$15.03

CD Interest-WI B & T \$312.79

**TOTAL RECEIPTS \$341.55**

**Disbursements:**

~~Boardman SW~~ SWWIRP 05/22/20 \$1,650.00

**TOTAL DISBURSEMENTS \$1650.00**

**CHECKING ACCOUNT BALANCE 6/30/2020 \$113,784.72**

**TOTAL FUNDS**

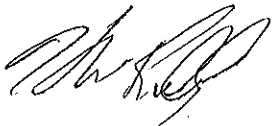
**Funds at Greenwoods Bank:**

P.T.Checking Account \$13,784.72

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

(due 2/28/2021)2.5%

**Total Checking & CD'S 6/30/2020 \$138,784.72**



Harvey W. Kubly  
Acting Treasurer