

PECATONICA RAIL TRANSIT COMMISSION

Treasurer's Report

September 30, 2020

Checking Account--Balance on Hand: Jun 30, 2020 \$ 113,784.72

Receipts:

WSOR and Permit	Jul 24, 2020	\$ 3,500.00
WSOR	Jul 24, 2020	\$ 3,000.00
P.T. Bus Interest	Jul 31, 2020	\$ 14.62
P.T. Bus Interest	Aug 31, 2020	\$ 8.50
P.T. Bus Interest	Sep 30, 2020	\$ 3.59
Total Receipts		<u>\$ 6,526.71</u>

Checking Balance: Sep 30, 2020 \$ 120,311.43

Disbursements:

Check 374 SWWRPC	Jul 24, 2020	\$ 1,650.00
Check 375 Woodford State Bank	Aug 12, 2020	\$ 75,000.00
Total Disbursements		<u>\$ 76,650.00</u>

Checking Account--Balance on Hand: \$ 43,661.43

Funds

Pecatonica RTC Checking Account (Greenwoods)		\$ 43,661.43
CD #57451 (due 12/31/2017)		\$ 25,000.00
CD #41478 (matures 08/12/2021)		\$ 25,000.00
CD #41479 (matures 02/12/2022)		\$ 25,000.00
CD #41480 (matures 08/12/2022)		\$ 25,000.00
Total Checking & CD	Sep 30, 2020	<u>\$ 143,661.43</u>



James Michael Lowery, Treasurer