

PECATONICA RAIL TRANSIT COMMISSION
January 25, 2019

Checking Account Balance: 09/28/2018 \$83,470.76

Receipts:

Burbach Annual Land Lease	10/24/2018	\$250.00
Permit Fee (Wis. Power & Light)	10/31/2018	300.00
P.T. Bus. Interest	10/31/2018	7.55
P.T. Bus. Interest	11/30/2018	6.75
CD#57451 (interest)	12/31/2018	101.53
P.T. Bus. Interest	12/31/2018	<u>6.92</u>

Total Receipts \$672.75

Disbursements:

Ck.#358 SW Wis. Regional Planning Q2	10/29/2018	\$981.63
Ck.#359 Johnson Block CPA audit	10/29/2018	\$1,575.00
Safe Deposit Box Fee	11/01/2018	<u>7.50</u>

Total Disbursements: \$2,564.13

Checking Account Balance: 12/31/2018 \$81,579.38

Funds at Greenwood/BOM:

P.T. Checking Acct.	\$81,579.38
CD#57451(Due 12/31/2019) .81%	<u>25,000.00</u>

Total Checking & CD \$106,579.38

Paul Beach
Treasurer

PECATONICA RAIL TRANSIT
January 25, 2019
Bills Received for Consideration

SW Wis. Regional Planning Q3	\$1,246.45
SW Wis. Regional Planning Q4	3,374.66
Boardman Clark	\$ 135.00
Harvey Kubly - 2017 Audit (copies & postage)	\$9.75
Paul Beach, Treasurer - June to December 31, 2018	
5 bills mailed, \$.50/stamps	\$2.50
3 deposits mailed, \$.50/stamps	1.50
½ mileage to Monticello for audit (34x.50/mile x ½)	8.50
Copies of Treasurer's Report (3 meetings 36.15)	<u>5.40</u>
	\$17.90

Received Wis. & Southern RR Q1 2019 payment	\$3,000.00
County of Lafayette rail contribution	\$4,000.00