

SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION  
January 23, 2019

Checking Account Balance:                      09/23/2018    \$5,174.29

Receipts:

CD#57340 Interest	10/09/2018	\$358.49
CD#57340 Interest	10/09/2018	1.97
Deducted from CD#57340	10/09/2018	5,000.00
transferred to Wis. Bank & Trust		
P.T. Checking Acct. Interest	10/31/2018	.81
P.T. Checking Acct. Interest	11/30/2018	.68
CD#48232 Interest	12/31/2018	501.40
P.T. Checking Acct. Interest	12/31/2018	<u>.64</u>
TOTAL RECEIPTS		\$5,863.99

Disbursements:

Tri-Insure Bond	10/09/2018	\$30.00
SW Wi. Regional Planning Q2	10/29/2018	1,459.13
Johnson Block - Audit	10/29/2018	<u>1,575.00</u>
TOTAL DISBURSEMENTS		3,064.13

CHECKING ACCOUNT BALANCE:                      12/31/2018    \$7,974.15

Funds at Greenwoods/BOM:

P.T. Business Checking		\$7,974.15
CD#34680(Due 05/15/2021) 1.80%		20,000.00
CD#48232(Due 06/30/2020) 1.25%		80,000.00
Wis. Bank & Trust CD#80382377072(Due 08/10/2020)		45,000.00
	2.35%	<u>45,000.00</u>

TOTAL CHECKING & CD'S                                      12/31/22019    \$152,974.15

Paul Beach, Treasurer

SOUTH CENTRAL RAIL COMMISSION  
January 23, 2019  
Bills Received for Consideration

SW Wis. Regional Planning Q3	\$1,386.24
SW Wis. Regional Planning Q4	3,865.82
Boardman Clark	\$1,592.50
Harvey Kubly - 2017 Audit (copies & postage)	\$8.10
Paul Beach, Treasurer - June to December 31, 2018	
3 bills mailed, \$.50/stamps	\$1.50
½ mileage to Monticello for audit (34x.50/mile x ½)	8.50
2 trips to Monticello for CD transfer to Wis. Bank & Trust, Monroe (68x.50/mile)	34.00
Copies of Treasurer's Report (3 meetings 36.15)	<u>5.40</u>
	\$49.40