

**SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION  
TREASURERS'S REPORT**

**OCT.21 2020**

Checking Account Balance                      6/30/2020    **\$5,332.66**

**Receipts:**

P.T.Checking Acct.Interest 34680	\$	7.47
Greenwood CD Interest (48232) 8/17/20	\$	178.54
WI B & T CD#80382377072	\$	<u>37,102.68</u>

**TOTAL RECEIPTS                      \$37,288.69**

**Disbursements:**

#6051 SWWRP	\$2,200.00
#6052 TRI INSURE	<u>\$30.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,230.00</b>

**CHECKING ACCOUNT BALANCE 9/30/2020    \$40,391.35**

**TOTAL FUNDS**

Greenwood/BOM Checking account	\$40,391.35
Greenwood/bom CD#34680 (due 5/15/2021-1.80%	\$20,000.00
Greenwood/BOM CD#48232 (due6/30/2024-.90%)	\$80,000.00

**TOTAL CHECKING & CD'S                      9/30/2020    \$140,391.35**

Harvey W. Kubly  
Acting Treasurer