

October 24, 2014

PECATONICA RAIL TRANSIT COMMISSION

Checking Account Balance on Hand: 3-31-2014 \$71,037.22

Receipts:

WSOR Q2 Rent	4-14-2014	\$3,000.00
P.T. Bus Int.	4-30-2014	\$ 5.98
P.T. Bus Int.	5-30-2014	\$ 6.06
P.T. Bus Int.	6-30-2014	\$ 6.18
CD #57451 Int.	6-30-2014	\$112.19
WSOR Q3 Rent	7-09-2014	\$3,000.00
Green Co. Contribution	8-27-2014	\$26,000.00
P.T. Bus Int.	7-31-2014	\$ 6.37
P.T. Bus Int.	8-29-2014	\$ 6.46
P.T. Bus Int.	9-30-2014	\$ 13.47

Total Receipts : \$32,156.71 Balance \$103,193.93

Disbursements:

Check #325 SWWRPC Q1 2014 \$1260.38

Total Disbursements: \$1260.38

Checking Account Balance on Hand 9-30-2014 \$101,933.55

Location of Funds @ Greenwood/BOM:

P.T. Bus Checking:	\$101,933.55
CD #57451 (Due 12 of 2014)	\$25,000.00

Total Checking & CD: \$126,933.55

Ron Wolter, Treasurer