

PECATONICA RAIL TRANSIT COMMISSION
April 26, 2019

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

Receipts:

Wis. & Southern RR Q1 (2019 payment)	1/18/2019	\$ 3,000.00
Lafayette Co.-rail contribution	1/18/2019	\$ 4,000.00
P.T. Business Interest	1/31/2019	\$7.12
Green Co.-rail contribution	2/06/2019	\$26,500.00
P.T. Business Interest	2/28/2019	\$11.77
P.T. Business Interest	3/29/2019	<u>\$13.15</u>

TOTAL RECEIPTS \$33,532.04

Disbursements:

Ck.#360 SW Wis. Regional Planning Q3 2018	1/29/2019	\$ 1,246.45
Ck.#361 SW Wis. Regional Planning Q4 2018	1/29/2019	\$ 3,374.66
Ck.#362 Boardman Clark	1/29/2019	\$ 135.00
Ck.#364 Paul Beach (2018 Treasurer fees)	1/29/2019	<u>\$ 17.90</u>

TOTAL DISBURSEMENTS \$ 4,774.01

CHECKING ACCOUNT BALANCE 3/29/2019 \$110,337.41

Funds at Greenwoods/BOM:

P.T. Checking Acct.	\$110,337.41
CD#57451 (due 12/31/2019) @.81%	<u>\$ 25,000.00</u>

TOTAL CHECKING & CD'S 3/29/2019 \$135,337.41

Paul Beach
Treasurer