

SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION
July 25, 2018

Checking Account Balance: 03/31/2018 \$5,161.38

Receipts:

CD #57340 Interest	04/09/2018	\$356.55
P.T. Checking Account Interest	04/30/2018	.46
P.T. Checking Account Interest	05/31/2018	.47
P.T. Checking Account Interest	06/29/2018	<u>.40</u>
TOTAL RECEIPTS		\$357.88

Disbursements:

Ck.# 6032	SWWRPC, Q1	\$1,020.45
Ck.# 6033	Ron Wolter (postage)	<u>2.00</u>
TOTAL DISBURSEMENTS		\$1,022.45

Checking Account Balance: 06/30/2018 \$4,496.81

Funds at Greenwoods/BOM:

P.T. Business Checking Account		\$4,496.81
CD #34680 (Due 05/15/2021) 1.80%		\$20,000.00
CD #57240 (Due 10/08/2018) 1.43%		\$50,000.00
CD #48232 (Due 06/30/2020) 1.25%		<u>\$80,000.00</u>

TOTAL CHECKING & CD'S 06/30/2018 \$154,496.81

Paul Beach, Treasurer