

PECATONICA RAIL TRANSIT COMMISSION  
July 26, 2019

Checking Account Balance                      3/29/2019                                      \$110,337.41

Receipts:

Wis. & Southern Rail Q2	4/30/2019	\$3,000.00
Power & Light Permit	4/30/2019	\$ 300.00
P.T. Checking Interest	4/30/2019	\$ 14.51
P.T. Checking Interest	5/31/2019	\$ 14.32
P.T. Checking Interest	6/28/2019	<u>\$ 12.91</u>

TOTAL RECEIPTS                                      \$3,341.74

Disbursements:

Check #363	4/29/2019	\$ 9.75
(Harvey Kubly Audit)		
\$135.37 from checking and forfeited interest (\$67.13) to cover penalty (\$202.50) on CD withdrawn early to get better rate.		\$ 135.37
Check #365		
(SW Regional Planning)	5/6/2019	<u>\$1,309.83</u>

TOTAL DISBURSEMENTS                      \$1,454.95

CHECKING ACCOUNT BALANCE                      6/28/2019                                      \$112,224.20

Funds at Greenwoods/BOM:

P.T. Checking Account	\$110,337.41
Wis. Bank & Trust CD 80382377810 (due 2/28/2021) 2.50%	<u>\$ 25,000.00</u>

TOTAL CHECKING & CD'S                      6/28/2019                                      \$135,337.41

Paul Beach, Treasurer