

PECATONICA RAIL TRANSIT COMMISSION  
July 27, 2018

Checking Account Balance:	03/31/2018		\$124,991.22
Receipts:			
P.T. Bus Int.	04/30/2018	\$15.92	
Wi & Southern Rent Q1 2018	05/14/2018	3,000.00	
Wi & Southern Rent Q3 2018	05/16/2018	3,000.00	
P.T. Bus Int.	05/31/2018	16.23	
P.T. Bus Int.	06/29/2018	<u>15.57</u>	
Total Receipts		\$6,047.72	
Disbursements:			
Ck. #355 Ron Wolter (Postage & copies)	06/11/2018	\$4.50	
Ck. #356 SWWRPC	06/11/2018	<u>997.26</u>	
Total Disbursements		\$1,001.76	
Checking Account Balance:	06/30/2018		\$130,037.18
Funds at Greenwood/BOM			
P.T. Checking Account		\$130,037.18	
CD #57451 (Due 12/31/2019) @ .81%		<u>25,000.00</u>	
Total Checking & CD	06/30/2018		\$155,037.18
Paul Beach Treasurer			