

PECATONICA RAIL TRANSIT COMMISSION  
OCTOBER 25, 2018

Checking Account Balance:                      06/30/2018    \$130,037.18

Receipts:

CD#57451 Interest	07/02/2018	\$100.98
WI & Southern RR	07/24/2018	3,000.00
P.T. Bus Interest	07/31/2018	17.20
WI Power & Light Utility Permit	08/08/2018	300.00
P.T. Bus Interest	08/31/2018	9.00
P.T. Bus Interest	09/28/2018	<u>6.40</u>

Total Receipts    \$3,433.58

Disbursements:

Ck. #357 WI & Southern RR	07/30/2018	\$50,000.00
(2016 & 2017 contribution to Fox Lake CWR)		

Total Disbursements    \$50,000.00

Checking Account Balance:                      09/28/2018    \$83,470.76

Funds at Greenwood BOM:

P.T. Checking Account	\$83,470.76
CD#57451 (Due 12/31/2019) @.81%	<u>25,000.00</u>

Total Checking & CD    09/28/2018    \$108,470.76

Paul Beach  
Treasurer