

PECATONICA RAIL TRANSIT COMMISSION

May 18, 2018

Checking Acc't. Bal. on Hand: 12-31-2017 \$123,157.27

Receipts:

CD #57451 Int.	01-02-2018	\$75.21
Wi & Southern Rent Q1 2018	01-12-2018	3,000.00
LaFayette Co. User Fee	01-18-2018	4,000.00
P.T. Bus Int.	01-31-2018	17.04
P.T. Bus Int.	02-28-2018	14.46
P.T. Bus Int.	03-30-2018	15.41

Total Receipts \$7,122.12

Checking Balance 03-31-2018 \$130,279.39

Disbursements:

Ck. #350 Harvey Kubly (2016 Audit)	01-26-2018	\$9.71
Ck. #351 Ron Wolter, Treas. (2016 Audit Mileage & Postage)	01-26-2018	26.00
Ck. #352 SWWRPC (Q3 & Q4 2017)	01-26-2018	2,934.46
Ck. #353 Boardman Clark	01-26-2018	818.00
Ck. #354 Johnson Block (2016 Audit)	01-26-2018	1,500.00

Total Disbursements \$5,288.17

Checking Acc,t Bal. on Hand: 03-31-2018 \$124,991.22

Location of Funds @ Greenwoods/BOM

P.T. Checking Acc't.	\$124,991.22
CD #57451 (Due 12-31-2019) .81%	25,000.00

Total Checking & CD 03-31-2018 \$149,991.22

Ron Wolter, Treasurer