

PECATONICA RAIL TRANSIT COMMISSION

July 28, 2017

| | | |
|------------------------------------|-----------|--------------|
| Checking Acc't. Balance on Hand: | 3-31-2017 | \$90,021.07 |
| Receipts: | | |
| P.T. Bus Int. | 4-28-2017 | \$6.91 |
| Wi. & Southern Rent Q2 | 5-10-2017 | 3,000.00 |
| Alliant Energy Right of Way | 5-30-2017 | 300.00 |
| P.T. Bus Int. | 5-31-2017 | 8.30 |
| CD #57451 Int. | 6-30-2017 | 74.79 |
| P.T. Bus Int. | 6-30-2017 | 7.42 |
| Total Receipts | | \$3,397.42 |
| Checking Balance: | 6-30-2017 | \$93,418.49 |
| Disbursements: | | |
| Ck. #349 Q1 2017 SWWRPC | 5-19-2017 | \$3,065.54 |
| Total Disbursements | | 3,065.54 |
| Checking Balance on Hand: | 6-30-2017 | \$90,352.95 |
| Location of Funds @ Greenwoods/BOM | | |
| P.T. Checking Account | | \$90,352.95 |
| CD #57451 (Due 12-31-2017) | | 25,000.00 |
| Total Checking & CD | 6-30-2017 | \$115,352.95 |

Ron Wolter, Treasurer