

JAN 27, 2012

PECATONICA RAIL TRANSIT COMMISSION

NOW ACCT: BALANCE ON HAND 9/30/11 \$ 26,646.80

RECEIPTS:

BOM HI-FI INTEREST	\$ 11.90
WE ENERGIES (S. Wayne gas line thru corridor)	\$ 175.00
INTEREST CD #54919	\$ 551.52
INTEREST CD#54916	\$ 137.88
INTEREST CD#57451	\$ 137.88
	<u>\$ 1014.18</u>

TOTAL AVAILABLE \$ 27,660.98

DISBURSEMENTS:

CHECK #307	
SWWRPC Q3, 2011 Labor & Exp.	\$ 1,745.23
CHECK #308	
HARVEY KUBLY (off exp)	\$ 18.74
SAFE DEPOSIT BOX RENT	\$ 7.50
	<u>\$ 1,771.47</u>

BALANCE ON HAND: 12/31/11 \$ 25,889.51

LOCATION OF FUNDS:

HI-FI CHECKING ACCT. BOM.	\$ 25,889.51
CD #54919 (1.1%)	\$ 100,000.00
CD #54916 (1.1%) (both CD's renewed 12/28/10 for 18 mon. 1.1%)	\$ 25,000.00
CD #57451 (renewed 12/30/10 for 18 mon. 1.1%)	<u>\$ 25,000.00</u>

TOTAL FUNDS \$ 175,889.51

OSCAR G. OLSON, TREAS.