

January 23, 2015

PECATONICA RAIL TRANSIT COMMISSION

Checking Account Balance on Hand: 9-30-2014 \$102,433.55

Receipts:

| | | | | |
|-----------------|------------|-----------|---------|--------------|
| WSOR Q4 Rent | 10-10-2014 | \$3000.00 | | |
| Burbach Lease | 10-29-2014 | \$250.00 | | |
| P.T. Int. | 10-31-2014 | \$13.29 | | |
| P.T. Int. | 11-28-2014 | \$6.52 | | |
| CD #57451 Int. | 12-30-2014 | \$112.81 | | |
| P.T. Int. | 12-31-2014 | \$6.93 | | |
| Total Receipts: | | \$3389.55 | Balance | \$105,823.10 |

Disbursements:

| | | | | |
|-----------------------|------------|-------------|---------|-------------|
| Ck#326 Harvey Kubly | 10-24-2014 | \$14.92 | | |
| Ck#327 Johnson Block | 10-24-2014 | \$1150.00 | | |
| Ck#328 Wi&So Railroad | 10-24-2014 | \$26,000.00 | | |
| Ck#329 SWRPC Q2,Q3 | 10-24-2014 | \$1871.93 | | |
| Debit Safe Box Rental | 11-03-2014 | \$7.50 | | |
| Total Disbursements: | | \$29,044.35 | Balance | \$76,778.75 |

Checking Account Balance on Hand: 12-31-2014 \$76,778.75

Location of Funds @ Greenwood/BOM

| | |
|----------------------------|--------------|
| P.T. Bus. Checking: | \$76,778.75 |
| CD #57451 (Due 12 of 2015) | \$25,000.00 |
| Total Checking & CD | \$101,778.75 |

Ron Wolter, Treasurer