

MAY 18, 2012

PECATONICA RAIL TRANSIT COMMISSION

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

RECEIPTS:

BOM HI-FI INTEREST	\$ 10.64
BURBACH LEASE	\$ 250.00
WI. & SO. RAILROAD	
2nd, 3rd, & 4th Quarter 2011	
also 1st. & 2nd Quarter 2012	<u>\$ 15,000.00</u>
	\$ 15,260.64

TOTAL AVAILABLE \$ 41,150.15

DISBURSEMENTS:

CHECK #309	
SWWRPC Q4 2011 Labor & Exp.	\$ 2,300.00
CHECK #310	
JOHNSON & BLOCK CO.	\$ 1,100.00
CHECK #311	
KRAMER & BROWNLEE	<u>\$ 1,134.00</u>
	\$ 4,534.00

BALANCE ON HAND: 3/31/12 \$ 36,616.15

LOCATION OF FUNDS:

HI-FI CHECKING ACCT. BOM.	\$ 36,616.15
CD #54919 (1.1%)	\$ 100,000.00
CD #54916 (1.1%)	\$ 25,000.00
(both CD's renewed 12/28/10 for 18 mon. 1.1%)	
CD #57451 (renewed 12/30/10 for 18 mon. 1.1%)	<u>\$ 25,000.00</u>

TOTAL FUNDS \$ 186,616.15

OSCAR G. OLSON, TREAS.