

July 26, 2013

Pecatonica Rail Transit Commission

NOW Account Balance on Hand: (03-31-2013) \$160,346.47

Receipts:

Greenwood Primetime Int.	4-23-2013	\$18.45
Greenwood Primetime Int.	5-28-2013	\$23.06
Greenwood Primetime Int.	5-29-2013	\$ 1.97
Greenwood Primetime Int.	6-28-2013	\$18.35
Miscellaneous Credit	6-05-2013	\$ 7.00

Browntown Lease \$100.00

Total Available: \$160,515.30

Disbursements:

Service Charge	4-23-2013	\$10.00
Service Charge	5-22-2013	\$10.00
SWWRPC ck#318	6-20-2013	\$979.09

Total Disbursements: \$999.09

Balance on Hand: (6-30-2013) \$159,516.21

Location of Funds:

Primetime Checking	\$159,516.21
CD #57451 (renewed 6-30-12 for 30 mo. @ .90%)	\$25,000.00

Total Funds: \$184,516.21

Ron Wolter, Treasurer