

October 26.2012

Pecatonica Rail Transit Commission

NOW ACCT: Balance on Hand 7/31/2012 \$146,928.39

RECEIPTS:

BOM Hi-Fi Interest	\$79.68
Green Co. 2012 Contribution	\$25,000.00

TOTAL AVAILABLE \$172,008.07

DISBURSEMENTS:

Check #313	
SWWRPC Q1,Q2 Expenses	\$5020.91

Balance on Hand: 9/30/2012 \$166,987.16

LOCATION OF FUNDS:

Hi-Fi Checking at BOM	\$166,987.16
CD #57451 (renewed 6/30/12 for 30 mo. .90%)	\$25,000.00

TOTAL FUNDS: \$191,987.16

Ronald D. Wolter, Treasurer