

July 24,2015

PECATONICA RAIL TRANSIT COMMISSION

Checking Account Balance on Hand	3-31-2015		\$79,412.94
Receipts:			
Wi. & Southern Rent Q2	4-09-2015	\$3000.00	
P.T. Bus Int.	4-30-2015	6.68	
P.T. Bus Int.	5-29-2015	6.55	
CD #57451 Int.	6-30-2015	46.12	
P.T. Bus Int.	6-30-2015	5.73	
Total Receipts:		\$3065.08	
	Balance		\$82,478.02
Disbursements:			
Check #332 Wi & Southern	5-30-2015	\$26,000.00	
Total Disbursements		\$26,000.00	
	Balance	6-30-2015	\$56,478.02
Location of Funds @ Greenwood/BOM:			
P.T. Bus Checking			\$56,478.02
CD #57451 (Due 12-30-2017)			\$25,000.00
Total Checking & CD:			\$81,478.02

Ron Wolter, Treasurer