

July 22, 2016

PECATONICA RAIL TRANSIT COMMISSION

Checking Acc't. Balance on Hand:	3-31-1016	\$55,751.14
Receipts:		
Wi. & Southern Rent Q2 2016	4-7-2016	\$3,000.00
P.T. Bus Int.	4-29-2016	4.58
P.T. Bus Int.	5-31-2016	5.15
P.T. Bus Int.	6-30-2016	4.77
COD # 57451 Int.	6-30-2016	75.21
Total Receipts:		\$3,089.71
Balance on Hand:	6-30-2016	\$58,840.85
Disbursements:		
Ck. #341 SW WI. RP Comm.	5-23-2016	\$937.32
Total Disbursements:		\$937.32
Checking Acc't. Balance on Hand	6-30-2016	\$57,903.53
Location of Funds at Greenwoods/BOM		
P.T. Checking Acc't.		\$57,903.53
COD #57451 (Due 12-31-2017)		25,000.00
Total Checking & COD	6-30-2016	\$82,903.53

Ron Wolter, Treasurer