SOUTH CENTRAL WI RAIL TRANSIT COMMISSION  
October 25, 2017

Checking Acc't. Bal. on Hand: 6-30-2017 $10,039.54
Receipts:
  P.T. Bus Int. 7-31-2017 $1.28
  CD #34680 Int. 8-15-2017 34.71
  P.T. Bus Int. 8-31-2017 .74
  P.T. Bus Int. 9-29-2017 .67
Total Receipts: $37.40
Balance on Hand: 9-30-2017 $10,076.94

Disbursements:
  CK #6027 SWWRPC Q1,Q2 2017 7-26-2017 $1,689.86
Total Disbursements: $1,689.86

Checking Acc't. Bal. on Hand: 9-30-2017 $8,387.08

Location of Funds: Greenwoods/BOM
  P.T. Bus Checking Acc't. $8,387.08
  CD#34680 (Due 8-15-2021) 1.80% 20,000.00
  CD#57340 (Due 10-8-2018) 1.43% 50,000.00
  CD#48232 (Due 6-30-2020) 1.25% 80,000.00
Total Checking & Savings 9-30-2017 $158,387.08

Ron Wolter, Treasurer
<table>
<thead>
<tr>
<th><strong>Item</strong></th>
<th><strong>Location</strong></th>
<th><strong>Japan</strong></th>
<th><strong>Other Languages</strong></th>
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**Note:**
- Table contains data on various items with locations.
- Japan and other languages are noted for each item.