SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION

CHECKING ACCT. BALANCE ON HAND 9/30/11 $ 20,545.95

RECEIPTS:
HI-FI INTEREST $ 8.45
INTEREST ON CD #57340 $ 275.75
INTEREST ON CD #48232 $ 451.23 $ 735.43
TOTAL ON HAND $ 21,281.38

DISBURSEMENTS:
CHECK # 544
JOHNSON & BLOCK $ 1,100.00
CHECK # 545
S. W. WI. REGIONAL PLANNING COMMISSION
Q 3, 2011 LABOR & EXPENSES
Q 2, 2010 LABOR & EXPENSES $ 3,452.43
CHECK # 546
HARVEY KUBLY (office exp) $ 17.64
$ 4,570.07

CHECKING ACCT. BALANCE ON HAND 12/31/11 $ 16,711.31

LOCATION OF FUNDS:
HI-FI CHECKING AT BOM $ 16,711.31
CD #48232 (renewed 6/30/11 at
1% for 2 years) $ 90,000.00
CD #57340 (renewed 10/8/10 for
18 mon. at 1.20%) $ 50,000.00
PREMIUM SAVINGS #213084 (interest $33.58 on 10/31/11)
(variable interest as of 10/8/10) $ 20,059.05

TOTAL CHECKING & C D's & Savings $ 176,770.36

OSCAR G. OLSON, TREAS.

JAN 25, 2012