

JAN 25, 2012

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  
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OSCAR G. OLSON, TREAS.