

APR. 25, 2012

SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION

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

**RECEIPTS:**

HI-FI INTEREST \$ 6.16  
\$ 6.16

TOTAL ON HAND \$ 16,717.47

**DISBURSEMENTS:**

CHECK #547  
KRAMER & BROWNLEE \$ 461.00  
\$ 461.00

CHECKING ACCT. BALANCE ON HAND 3/31/12 \$ 16,256.47

**LOCATION OF FUNDS:**

HI-FI CHECKING AT BOM \$ 16,256.47

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 \$29.32 on 1/31/12)  
(variable interest as of 10/8/10) \$ 20,088.37

TOTAL CHECKING & C D's & Savings \$ 176,344.84

OSCAR G. OLSON, TREAS.