SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION

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

RECEIPTS:

HI-FI INTEREST $6.16

TOTAL ON HAND $16,717.47

DISBURSEMENTS:

CHECK #547 KRAMER & BROWNLEE $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.