

October 23, 2013

SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION

Checking Acc't. Balance on Hand 12-30-2012 \$13,624.94

Receipts:

Hi-Fi Interest	1-23-2013	\$1.56
Hi-Fi Interest	2-27-2013	\$1.95
PT Bus Int.	3-22-2013	\$1.28
PT Bus Int.	3-26-2013	\$ .30
PT Bus Int.	4-23-2013	\$2.10
PT Bus Int.	5-28-2013	\$2.64
PT Bus Int.	5-31-2013	.23
PT Bus Int.	6-28-2013	\$2.11
PT Bus Int.	7-31-2013	\$2.57
PT Bus Int.	8-30-2013	\$2.34
PT Bus Int.	9-30-2013	\$2.12

CD #57340 Int.	\$249.32
CD #48232 Int.	\$448.78

Total Receipts:	\$717.30	On Hand	\$14,342.24
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Disbursements:

Tri-Insure,LLC	\$30.00
Kramer& Brownlee	\$84.00

Total Disbursements	\$114.00
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Checking Acc't. on Hand: 9-30-2013	\$14,228.24
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Location of Funds:

PT Bus MM Checking at Greenwood BOM	\$14,228.24
CD #48232 (Renewed 6/30/11 @1% for 2 yrs.)	\$90,000.00
CD#57340 (Renewed 4/8/12 @ 1.2% for 18mos.)	\$50,000.00
Premium Savings #213084 Int. 7/31/2013 \$42.28	\$20,213.16
Total Checking, CD's, & Savings:	\$174,441.40

Ron Wolter, Treasurer