

April 23, 2014

SOUTH CENTRAL WIS RAIL TRANSIT COMMISSION

Checking Account Balance On Hand 12-31-2013 -----\$11,759.68

Receipts:

PT Bus Int.	1-31-14	\$1.50
PT Bus Int.	2-28-14	\$1.34
PT Bus Int.	3-31-14	\$1.49

Total Receipts: \$4.33 Balance \$11,764.01

Disbursements:

Check #6007 Kramer & Brownlee \$75.00

Total Disbursements: \$75.00

Checking Account Balance On Hand 3-31-2014-----\$11,689.01

Location of Funds:

PT Bus Checking @ Greenwoods/BOM	\$11,689.01
CD #48232 Renewed (6-30-2013 @ .75% for 3 yrs) due 6 of 2016	\$90,000.00
CD #57340 Renewed (4-8-2012 @ 1.0% for 30mos) due 10 of 2014	\$50,000.00
Premium Savings Account #213084, + 1-31-14 .17% Int. \$8.66	\$20,230.48

Total Checking, CD's & Savings:-----\$171,919.49

Jan Walter, Treasurer