

SOUTH CENTRAL WI RAIL TRANSIT COMMISSION

April 27, 2016

Checking Account Bal. on Hand	12-30-2015	\$6,706.96
Receipts:		
P.T. Bus Int.	12-31-2015	.57
CD #48232 Int.	12-30-2015	338.42
Tran. from Sav. #213084	1-04-2016	290.59
P.T. Bus Int.	1-29-2016	.47
H. Walters, Rt. of Way	1-29-2016	500.00
P.T. Bus Int.	2-28-2016	.36
P.T. Bus Int.	3-31-2016	.40
Total Receipts:	\$1,130.81	
Balance on Hand		\$7,837.77
Disbursements:		
Ck#6013 Kramer & Brownlee	12-30-2015	\$ 64.00
Ck#6014 Johnson Block	12-30-2015	1,250.00
Ck#6015 SWWRPC (Q3)	12-30-2015	1,794.48
Ck#6016 Harvey Kubly	12-30-2015	5.51
Total Disbursements:		3,113.99
Balance on Hand	3-31-2016	\$4,723.78
Location of Funds: Greenwoods/BOM		
P.T. Bus Checking		\$4,723.78
CD #48232 (Due 6-30-2016)		90,000.00
CD #57340 (Due 10-18-2018)		50,000.00
Premium Sav. Acct. #213084		
Bal. 1-31-2016	\$20,000.00	
Int. 3-31-2016	14.34	
Bal. 3-31-2016	\$20,014.34	20,014.34
Total Checking, CD's, & Savings	3-31-2016	\$164,738.12

Ron Wolter, Treasurer