

July 22, 2015

## SOUTH CENTRAL WI TRANSIT RAIL COMMISSION

Checking Account Balance on Hand 9-30-2014 \$9,638.23

Receipts:

CD #57340 Int.	10-08-2014	\$250.68
P.T. Bus Int.	10-31-2014	.80
P.T. Bus Int.	11-28-2014	.46
CD #48232 Int.	12-30-2014	\$338.42
P.T. Bus Int.	12-31-2014	.52
P.T. Bus Int.	01-30-2015	.50
P.T. Bus Int.	02-27-2015	.46
P.T. Bus Int.	03-31-2015	.53
CD #57340 Int.	04-08-2015	\$356.52
P.T. Bus Int.	04-30-2015	.52
P.T. Bus Int.	05-29-2015	.51
CD #48232 Int.	06-30-2015	\$336.58
P.T. Bus Int.	06-30-2015	.56

Total Receipts: \$1287.06 Bal. on Hand \$10,925.29

Disbursements:

CK #6009 Johnson Block	10-23-2014	\$1,150.00
CK #6010 SWWRPC Q1,Q2,Q3	10-23-2014	\$3,036.90

Total Disbursements: \$4,186.90 \$6,738.39

Checking Account Balance on Hand 6-30-2015 \$6,738.39

Location of Funds @ Greenwoods/BOM:

P.T. Bus Checking			\$6,738.39
CD #48232 (Due 06-30-2016)			\$90,000.00
CD #57340 (Due 10-18-2017)			\$50,000.00
Premium Savings Account #213084	Bal. 09-30-2014	\$20,247.54	
Premium Savings Int.	10-31-2014	8.68	
Premium Savings Int.	01-30-2015	8.59	
Premium Savings Int.	04-30-2015	8.49	
Balance	06-30-2015	\$20,273.30	\$20,273.30

Total Checking, CD's, & Savings \$167,011.69

Ron Wolter, Treasurer