

October 23, 2015

## PECATONICA RAIL TRANSIT COMMISSION

Checking Acc't. Balance on Hand: 6-30-2015 \$56,478.02

Receipts:

Wi. & Southern Rent Q3	7-10-2015	\$3000.00
Green Co 2016 Contribution	7-23-2015	\$26,500.00
P.T. Bus. Int.	7-31-2015	5.32
P.T. Bus. Int.	8-31-2015	7.30
P.T. Bus. Int.	9-30-2015	7.07
Total Receipts:		\$29,519.69
Balance:	9-30-2015	\$85,997.71

Disbursements: None

Location of Funds @ Greenwoods/BOM

P.T. Bus. Checking	\$85,997.71
CD #57451 (Due 12-30-2017)	\$25,000.00

Total Checking and CD: \$110,997.71

Ron Wolter, Treasurer