

October 22 , 2014

SOUTH CENTRAL WIS RAIL TRANSIT COMMISSION

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

Receipts:

CD #57340 Int.	4-8-2014	\$249.32
P.T. Bus Int.	4-30-2014	1.42
P.T. Bus Int.	5-30-2014	.76
CD #48232 Int.	6-30-2014	\$336.58
P.T. Bus Int.	6-30-2014	.79
P.T. Bus Int.	7-31-2014	.82
P.T. Bus Int.	8-29-2014	.77
P.T. Bus Int.	9-30-2014	.84

Total Receipts: \$591.30 Bal. on Hand \$12,280.31

Disbursements:

SWWRPC 2013 Q4 Ck. # 6008	\$2,642.08
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Total Disbursements: \$2,642.08 Bal. on Hand \$9,638.23

Location of Funds:

P.T. Bus Checking @ Greenwood/ BOM	\$9,638.23
CD#48232 (Due 6 of 2016)	\$90,000.00
CD#57340 (Due 10 of 2014)	\$50,000.00
Premium Savings Acc't. #213084 Int. 4-30-2014	\$8.39
Int. 7-31-2014	\$8.67
	\$20,247.54

Total Checking, CD's, & Savings: \$169,885.77

Ron Wolter, Treasurer