

October 28, 2015

SOUTH CENTRAL WI RAIL TRANSIT COMMISSION

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

Receipts:

P.T.Bus Int.	7-31-2015	.57	
P.T.Bus Int.	8-31-2015	.57	
P.T.Bus Int.	9-30-2015	.55	
Total Receipts:		\$1.69	
	Balance on Hand		\$6,740.08

Disbursements:

Kramer & Brownlee 7-22-2015 \$138.29

Checking Account Balance on Hand 9-30-2015 \$6,601.79

Location of Funds @ Greenwoods/BOM:

P.T.Bus Checking			\$6,601.79
CD #48232 (Due 6-30-2016)			\$90,000.00
CD #57340(Due 10-18-2017)			\$50,000.00
Premium Savings Acc't. # 213084			
Balance 6-30-2015		\$20,273.30	
Prem. Sav. Int. 7-31-2015		8.69	
Balance	9-30-2015	\$20,281.99	\$20,281.99

Total Checking,CD's,& Savings \$166,883.78

Ron Wolter, Treasurer