

December 30, 2015

SOUTH CENTRAL WI RAIL TRANSIT COMMISSION

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

Receipts:

CD #57340	10-08-2015	\$358.48	
P.T.Bus Int.	10-30-2015	.57	
P.T.Bus Int.	11-30-2015	.57	
Total Receipts:		\$359.62	
	Balance on Hand		\$6,961.41

Disbursements:

Ck #6012 SWWRPC Q1,Q2 11-30-2015 \$254.45

Checking Account Balance on Hand 12-30-2015 \$6,706.96

Location of Funds @ Greenwood/BOM

P.T.Bus Checking			\$6,706.96
CD#48232 (Due 6-30-2016)			90,000.00
CD#57340 (Due 10-18-2017)			50,000.00
Premium Savings Account #213084			
Balance 9-30-2015	\$20,273.30		
Prem. Sav. Int. 10-31-2015	8.60		
Balance 12-30-2015	\$20,281.90		\$20,281.90

Total Checking, CD's, & Savings \$166,988.86

Ron Wolter, Treasurer