

January 25.2013

PECATONICA RAIL TRANSIT COMMISSION

NOW Acct. Balance on Hand: (10-1-2012) \$166,987.16

RECEIPTS:

Darlington Lease (Burbach/Butson)	\$250.00
Wi. & So. Railroad (3rd & 4th qtr. 2012)	\$6000.00
BOM Hi-Fi Interest 10-24-2012	\$25.62
BOM Hi-Fi Interest 11-28-2012	\$31.88
BOM Hi-Fi Interest 12-26-2012	\$25.79

TOTAL AVAILABLE: \$173,320.45

DISBURSEMENTS:

Oscar Olson (office supplies 2 yrs.) ck.#314	\$32.00
Johnson Block (roll audit report) ck. #315	\$1100.00

Safe Deposit Box Payment (11-1-2012) \$7.50

Total Disbursements: \$1139.50

BALANCE ON HAND: (12-31-2012) \$172,180.95

Location Of Funds:

Hi-Fi Checking at BOM	\$172,180.95
CD #57451 (renewed 6/30/12 for 30 mo. @ .90%)	\$25,000.00

TOTAL FUNDS: \$197,180.95

Ron Wolter, Treasurer