

January 23, 2013

SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION

Checking Acct. Balance on Hand 9-30-3012 \$17,474.99

Receipts:

Hi-Fi Interest 10-24-2012 \$2.03  
Hi-Fi Interest 11-28-2012 \$2.02  
Hi-Fi Interest 12-26-2012 \$1.52

CD #57340 Interest 10-09-2012 \$250.69  
CD #48232 Interest 12-29-2012 \$451.26

Total Receipts \$707.52 \$18,182.51

Disbursements:

Oscar Olson (office supplies) \$32.00  
SWWRPC (Q1&Q2 staff services) \$3425.57  
Johnson-Block (2011 audit) \$1100.00

Total Disbursements \$4557.57

Checking Acct. Balance on Hand 12-30-2012 \$13,624.94

Location of Funds:

Hi-Fi Checking Acct. at BOM \$13,624.94

CD #48232 (renewed 6/30/11 at 1% for 2 yrs.) \$90,000.00

CD #57340 (renewed 4/08/12 at 1.20% for 18 mo.) \$50,000.00

Premium Savings Acct. #213084 Interest 10/31/2012 \$24.37 \$20,170.88

Total Checking, CD's, & Savivngs \$173,795.82

Ron Wolter, Treasurer