

January 22, 2016

## PECATONICA RAIL TRANSIT COMMISSION

Checking Acc't. Balance on Hand: 9-30-2015 \$85,997.71

Receipts:

Wi. & Southern Rent Q4	10-13-2015	\$3,000.00
Burbach Lease for 2016	10-30-2015	250.00
P.T. Bus. Int.	10-30-2015	7.21
P.T. Bus. Int.	11-30-2015	7.19
CD #57451 Int.	12-30-2015	46.38
P.T. Bus. Int.	12-31-2015	7.15

Total Receipts: \$3,317.93

Balance: \$89,315.64

Disbursements:

Ck. #333 SWWRPC Q1,Q2	12-23-2015	\$5,082.77
Safe Deposit Box		7.50

Total Disbursements: \$5,090.27

Checking Acc't. Balance on Hand: 12-31-2015 \$84,225.37

Location of Funds @ Greenwood/BOM

P.T. Bus. Checking	\$84,225.37
CD #57451 (Due 12-31-2017)	25,000.00

Total Checking & CD 12-31-2015 \$109,225.37

Ron Wolter, Treasurer