

SOUTH CENTRAL WISCONSIN RAIL TRANSIT COMMISSION

January 22, 2014

Checking Account Balance On Hand 9-30-2013 \$14,228.24

Receipts:

|             |            |          |
|-------------|------------|----------|
| CD #57340   | 10-08-2013 | \$250.68 |
| PT Bus Int. | 10-31-2013 | \$1.82   |
| PT Bus Int. | 11-29-2013 | \$1.36   |
| CD #48232   | 12-30-2013 | \$338.43 |
| PT Bus Int. | 12-31-2013 | \$1.50   |

Total Receipts: \$593.79 On Hand \$14,822.03

Disbursements:

|   |         |            |
|---|---------|------------|
| SWWRPC 2012-Q3,Q4/2013-Q1,Q2,Q3         | Ck#6004 | \$1,932.35 |
| Johnson Block & Co Yr. ending 8-31-2013 | Ck#6005 | \$1,100.00 |
| Tri Insure, LLC 8-10-2013 - 8-10-2014   | Ck#6006 | \$30.00    |

Total Disbursements: \$3,062.35

Checking On Hand 12-31-2013 \$11,759.68

Location of Funds:

|  |             |
|--|-------------|
| PT Bus Checking @ Greenwood/BOM                        | \$11,759.68 |
| CD#48232 Renewed 6-30-2013@ .75% for 3 yrs.            | \$90,000.00 |
| CD#57340 Renewed 4-8-2012 @ 1.2% for 18 mos.           | \$50,000.00 |
| Premium Savings Account #213084 Int. 10-31-2013 \$8.66 | \$20,221.82 |

Total Checking, CD's, Savings: \$171,981.50

Ron Wolter, Treasurer