

May 17, 2013

PECATONICA RAIL TRANSIT COMMISSION

NOW Acct. Balance on Hand: (12-31-12) \$172,180.95

Receipts:

BOM Hi-Fi Interest	1-13-2013	\$21.48
BOM Hi-Fi Interest	2-27-2013	\$23.35
BOM Hi-Fi Interest	3-22-2013	\$15.15
PTIME Bus Interest	3-26-2013	\$2.64

Bom Checking name was changed to Ptime Checking when Greenwoods State Bank took over BOM

CD #57451 Interest	12-31-12	\$112.81
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Total Available \$172,356.38

Disbursements:

Kramer & Brownlee,LLC	1-25-2013	\$1,134.00
Wi. So. Railroad Project #0490-71-90		\$10,875.91

Total Disbursements: 12,009.91

Balance on Hand: (3-31-2013) \$160,346.47

Location of Funds:

PTIME Checking	\$160,346.47
CD #57451 (renewed 6/30/12 for 30 mo. @ .90%)	\$25,000.00

Total Funds: \$185,346.47

Ron Wolter, Treasurer