

July 27, 2012

Pecatonica Rail Transit Commission

NOW ACCT: Balance on Hand 3/31/2012 36,616.15

RECEIPTS:

BOM HI-FI Interest	\$13.70
BROWNTOWN rent	\$100.00
CD #545919	\$100,000.00
CD #54916	\$25,000.00
CD #54919 Interest	\$563.99
CD #54916 Interest	\$140.76
CD #57451 Interest	\$137.88

TOTAL AVAILABLE \$162,572.48

DISBURSEMENTS:

Check #312	
Wis & Southern RR	\$15,644.09

Balance On Hand: 7/24/2012 \$146,928.39

LOCATION OF FUNDS:

HI-FI Checking at BOM	\$146,928.39
CD #57451 (renewed 6/30/12 for 30 mo. .90%)	\$25,000.00

TOTAL FUNDS: \$171,928.39

Ronald D. Wolter, Treasurer