

May 23, 2014

Pecatonica Rail Transite Commission

Checking Account Balance On Hand 12-31-2013-----\$64,476.76

Receipts:

PT Bus Int.	1-31-2014	\$5.47
WSOR Q3& Q4 / Q1	2--7-2014	\$9,000.00
PT Bus Int.	2-28-2014	\$5.30
PT Bus Int.	3-31-2014	\$6.03

Total Receipts: \$9,016.80 Balance \$73,493.56

Disbursements:

Check #323 Kramer & Brownlee	\$960.00
Check #324 SWWRPC for Q4	\$1,496.34

Total Disbursements: \$2,456.34

Checking Account Balance On Hand 3-31-2014-----\$71,037.22

Location of Funds @ Greenwoods/BOM:

PT Bus Checking	\$71,037.22
CD#57451(Renewed6-30-2012 @ .90% for 30mos) due 12 of 2014	\$25,000.00

Total Checking & CD:-----\$96,037.22

Ron Wolter, Treasurer