

**EAST WISCONSIN COUNTIES RAILROAD CONSORTIUM  
FUNDS ON DEPOSIT AS OF DECEMBER 31, 2021**

**PREPARED FOR THE JANUARY 12, 2022 EWCRC MEETING  
US BANK**

**CHECKING ACCOUNT**

<b>Date/Activity</b>	<b>Total Amount Of Income/ Expenditures/ Transfers</b>	<b>Balance</b>
Balance as of August 31, 2021.....	.....	\$ 1,000.89

**DEPOSITS:**

November 2, 2021 – WSOR 2021 4th Quarter Rent	\$ 5,201.21	
***Interest accrued for September (\$0.00), October (\$0.00), November (\$0.00), and December (\$0.00), 2021	\$ 0.00	
<b>TOTAL DEPOSITS.....</b>	<b>.....</b>	<b>\$ 5,201.21</b>

**EXPENDITURES:**

None.

<b>TOTAL EXPENDITURES .....</b>	<b>.....</b>	<b>\$ 0.00</b>
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**TRANSFERS TO LOCAL GOVERNMENT  
INVESTMENT POOL:**

November 3, 2021 – WSOR 2021 4th Quarter Rent	\$ 5,201.21	
<b>TOTAL TRANSFERS.....</b>	<b>.....</b>	<b>\$ 5,201.21</b>
<b>December 31, 2021 – BALANCE IN CHECKBOOK</b> -----	<b>.....</b>	<b>\$ 1,000.89</b>

<b>TOTAL EWCRC MONEY ON DEPOSIT IN LOCAL GOVERNMENT INVESTMENT POOL</b> (as of November 30, 2021)	<b>\$500,015.76</b>
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