

**EAST WISCONSIN COUNTIES RAILROAD CONSORTIUM
FUNDS ON DEPOSIT AS OF AUGUST 31, 2017**

**PREPARED FOR THE JANUARY 24, 2018 EWCRC MEETING
LANDMARK CREDIT UNION – JUNEAU**

CHECKING ACCOUNT

Date/Activity	Total Amount Of Income/ Expenditures/ Transfers	Balance
Balance as of August 31, 2017	\$ 1,000.00

DEPOSITS:

September 7, 2017 – WSOR 2017 3 rd Quarter Rent	\$ 5,201.21	
October 19, 2017 – WSOR 2017 4th Quarter Rent	\$ 5,201.21	
TOTAL DEPOSITS	\$ 10,402.42

EXPENDITURES:

September 7, 2017 – Invoice of Dodge County Finance Department for services in recordkeeping, account assistance in 2016 (Check No. 1148).	\$ 485.12	
September 7, 2017 – Invoice of Dodge County for Services Provided by the Corporation Counsel Office in 2016 (Check No. 1149).	\$ 3,219.81	
TOTAL EXPENDITURES	\$ 3,704.93

**TRANSFERS TO LOCAL GOVERNMENT
INVESTMENT POOL:**

September 7, 2017 – Portion of WSOR’s 3 rd Quarter Rent (Check No. 1150).	\$ 1,496.28	
October 24, 2017 – WSOR’s 4th Quarter Rent (Check No. 1151).	\$ 5,201.21	
TOTAL TRANSFERS	\$ 6,697.49
December 31, 2017 – BALANCE IN CHECKBOOK	\$ 1,000.00

**TOTAL EWCRC MONEY ON DEPOSIT IN LOCAL
GOVERNMENT INVESTMENT POOL** **\$633,196.25**
(as of December 31, 2017)