

**EAST WISCONSIN COUNTIES RAILROAD CONSORTIUM
FUNDS ON DEPOSIT AS OF OCTOBER 31, 2018**

**PREPARED FOR THE NOVEMBER 14, 2018 EWCRC MEETING
LANDMARK CREDIT UNION – JUNEAU**

CHECKING ACCOUNT

Date/Activity	Total Amount Of Income/ Expenditures/ Transfers	Balance
Balance as of May 31, 2018.....	.....	\$ 6,201.21
 <u>DEPOSITS:</u>		
June 19, 2018 – WSOR 2018 2nd Quarter Rent	\$ 5,201.21 (check)	
June 19, 2018 – WSOR 2018 3rd Quarter Rent	\$ 5,201.21 (check)	
June 19, 2018 – 2018 Member County Contributions (All counties except Milwaukee County)	\$200,000.00 (checks)	
June 25, 2018 – Transfer of Money from LGIP to EWCRC Checking Account. (EWCRC 2016 Capital Invoice from WSOR – Brandon to Ripon rail replacement project)	\$ 9,396.37 (transfer)	
September 19, 2018 – WSOR 2018 4th Quarter Rent	\$ 5,201.21 (check)	
October 11, 2018 – Transfer of funds from Landmark Credit Union to US Bank (Check No. 1157)	\$ 1,000.00 (check)	
October 26, 2018 – Milwaukee County 2018 Member County Contribution.	\$ 25,000.00 (check)	
October 26, 2018 – WSOR 2019 1st Quarter Rent	\$ 5,201.21 (check)	
TOTAL DEPOSITS.....	.....	\$ 256,201.21
 <u>EXPENDITURES:</u>		
June 25, 2018 – EWCRC 2016 Capital Invoice from WSOR – Brandon to Ripon rail replacement project (Check No. 1153)	\$225,000.00	
September 19, 2018 – Invoice of Dodge County Finance Department for services in recordkeeping, account assistance in 2017 (Check No. 1154).	\$ 536.62	
September 19, 2018 – Invoice of Dodge County for Services Provided by the Corporation Counsel Office in 2017 (Check No. 1155).	\$ 3,137.96	
October 11, 2018 – Transfer funds from Landmark Credit Union to US Bank (Check No. 1157)	\$ 1,000.00	
TOTAL EXPENDITURES .....	.....	\$ 229,674.58

East Wisconsin Counties Railroad Consortium

Funds On Deposit – Landmark Credit Union – Juneau

As of October 31, 2018 – Prepared for November 14, 2018 EWCRC Meeting

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**TRANSFERS TO LOCAL GOVERNMENT
INVESTMENT POOL:**

September 19, 2018 – Remaining funds from WSOR 2018 4 th Quarter Rent (Check No. 1156).	\$ 1,526.63	
October 26, 2018 – Milwaukee County 2018 Member County Contribution and WSOR 2019 1st Quarter Rent (Check No. 5000).	\$ 30,201.21	
TOTAL TRANSFERS.....	.....	\$ 31,727.84
October 31, 2018 – BALANCE IN CHECKBOOK	.....	\$ 1,000.00
TOTAL EWCRC MONEY ON DEPOSIT IN LOCAL GOVERNMENT INVESTMENT POOL (as of October 31, 2018)	\$632,254.68	