

**EAST WISCONSIN COUNTIES RAILROAD CONSORTIUM
FUNDS ON DEPOSIT AS OF JUNE 30, 2019**

**PREPARED FOR THE JULY 10, 2019 EWCRC MEETING
US BANK**

CHECKING ACCOUNT

Date/Activity	Total Amount Of Income/ Expenditures/ Transfers	Balance
Balance as of February 28, 2019		\$ 1,003.86

DEPOSITS:

March 25, 2019 – 2019 Member County Contributions (All counties except Milwaukee County – \$25,000 per County)	\$200,000.00 (check)	
March 30, 2019 – Total Interest paid in from US Bank in March 2019	\$ 1.55 (automatic deposit by bank)	
April 25, 2019 – Milwaukee County 2018 Member County Contribution.	\$ 25,000.00 (check)	
April 30, 2019 – Total Interest paid in from US Bank in April 2019	\$ 3.41 (automatic deposit by bank)	
May 31, 2019 – Total Interest paid in from US Bank in May 2019	\$ 0.26 (automatic deposit by bank)	
June 30, 2019 – Total Interest paid in from US Bank in June 2019	\$ 0.02 (automatic deposit by bank)	
TOTAL DEPOSITS		\$ 225,005.24

EXPENDITURES:

April 25, 2019 – Invoice of Dodge County for Services Provided by the Corporation Counsel Office in 2018 (Check No. 5004).	\$ 3,565.79	
April 25, 2019 – Invoice of Dodge County Finance Department for services in recordkeeping, account assistance in 2018 (Check No. 5005).	\$ 957.94	
TOTAL EXPENDITURES		\$ 4,523.73

**TRANSFERS TO LOCAL GOVERNMENT
INVESTMENT POOL:**

March 25, 2019 – 2019 Member County Contributions (All counties except Milwaukee County – \$25,000 per County) (Check No. 5003).	\$200,000.00	
April 25, 2019 – Remainder of Milwaukee County 2019 Member County Contribution and interest accrued from October 2018 through March 2019 (\$5.41). (Check No. 5006)	\$ 20,481.68	

East Wisconsin Counties Railroad Consortium
 Funds On Deposit – Landmark Credit Union – Juneau
 As of June 30, 2019 – Prepared for July 10, 2019 EWCRC Meeting
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TOTAL TRANSFERS.....	\$ 220,481.68
June 30, 2019 – BALANCE IN CHECKBOOK	\$ 1,003.69

TOTAL EWCRC MONEY ON DEPOSIT IN LOCAL GOVERNMENT INVESTMENT POOL	\$673,612.00	
(as of June 30, 2019)		