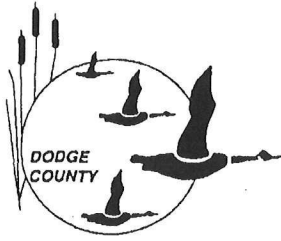


**EAST WISCONSIN COUNTIES RAILROAD CONSORTIUM
FUNDS ON DEPOSIT AS OF MARCH 31, 2021**

**PREPARED FOR THE MAY 12, 2021 EWCRC MEETING
US BANK**

CHECKING ACCOUNT

Date/Activity	Total Amount Of Income/ Expenditures/ Transfers	Balance
Balance as of January 31, 2021	\$ 1,002.25
 <u>DEPOSITS:</u>		
February 24, 2021 – WSOR 2021 1st Quarter Rent.	\$ 5,201.21 (deposit)	
February 25, 2021 – Dodge County 2021 Member County Contribution.	\$ 25,000.00 (deposit)	
March 9, 2021 – Winnebago and Ozaukee County 2021 Member County Contributions.	\$ 50,000.00 (deposit)	
March 18, 2021 – Green Lake, Fond du Lac and Sheboygan County 2021 Member County Contributions.	\$ 75,000.00 (deposit)	
March 24, 2021 – Columbia County 2021 Member County Contribution.	\$ 25,000.00 (deposit)	
March 31, 2021 – Washington County 2021 Member County Contribution.	\$ 25,000.00 (deposit)	
Interest accrued for February (\$0.01) and March (\$0.38) 2021	\$ 0.39 (Interest)	
TOTAL DEPOSITS	\$ 205,201.60
 <u>EXPENDITURES:</u>		
None.		
TOTAL EXPENDITURES	\$ 0.00
 <u>TRANSFERS TO LOCAL GOVERNMENT INVESTMENT POOL:</u>		
February 24, 2021 – WSOR 2021 1st Quarter Rent. (Automatic Transfer through Treasurer)	\$ 5,201.21 (transfer)	
TOTAL TRANSFERS	\$ 5,201.21
 March 31, 2021 – BALANCE IN CHECKBOOK		 \$ 201,002.64
 TOTAL EWCRC MONEY ON DEPOSIT IN LOCAL GOVERNMENT INVESTMENT POOL	 \$263,029.26	
(as of March 31, 2021)		



DODGE COUNTY FINANCE DEPARTMENT

127 E Oak Street, 4th floor, Juneau WI 53039-1309
(920) 386-3520 (phone) (920) 386-4088 (fax)

FINANCE DIRECTOR

Dave Ehlinger
dehlinger@co.dodge.wi.us

03/30/2021

DODGE COUNTY

FINANCE COMMITTEE

David Frohling, Chair
district23@co.dodge.wi.us
Gerald Adelmeyer
district12@co.dodge.wi.us
Ernest Borchardt
district11@co.dodge.wi.us
Thomas J. Schaefer
district10@co.dodge.wi.us
Phillip Gohr
district14@co.dodge.wi.us

To: Corporation Counsel

From: Makenzie A. Drays
Senior Accountant

Subject: EWCRRC 2020 Financial Recordkeeping

For services related to East WI Railroad Consortium recordkeeping, accounting assistance.
Charges are \$750.00.

ASSISTANT

FINANCE DIRECTOR

Eileen Lifke
elifke@co.dodge.wi.us

After approval of this claim, please submit a check to the Dodge County Finance Department.

SENIOR ACCOUNTANT

Makenzie Drays
mdrays@co.dodge.wi.us

Please feel free to contact me with any questions.

Please note: Each year the billing will be increasing by \$50.00 based on increased wages for Dodge County staff.

ADMINISTRATIVE ASSISTANTS

Carrie Lagerman
carrie.lagerman@co.dodge.wi.us
Deb Weber
dweber@co.dodge.wi.us

Thank you,

Makenzie A. Drays
Senior Accountant
Dodge County, WI
920-386-3524
mdrays@co.dodge.wi.us

INVOICE

DODGE COUNTY, WISCONSIN
OFFICE OF CORPORATION COUNSEL
ADMINISTRATION BUILDING
FOURTH FLOOR, 127 E. OAK STREET
JUNEAU, WISCONSIN 53039-1329

TO: East Wisconsin Counties Railroad Consortium

DATE: January 1, 2020 through December 31, 2020

DESCRIPTION	AMOUNT
Legal, Administration and Attorney Fees 15.50 hours at \$76.45 per hour (Kim)	\$1,184.98
Office and Secretarial Services 39.25 hours at \$46.21 per hour (Kelly)	\$1,813.74
Photocopies – 166 at \$0.05 per copy	\$8.30
Faxing	\$0.00
Postage	\$8.80
Meals	\$0.00
Mileage	\$0.00
TOTAL:	\$3,015.82
Please make check payable to Dodge County And transmit it to: Dodge County Corporation Counsel Office Administration Building, Fourth Floor 127 E. Oak Street Juneau, Wisconsin 53039-1329	Past Years Invoice Amounts: 2015: \$ 3,212.66 2016: \$ 3,219.81 2017: \$ 3,137.96 2018: \$ 3,565.79 2019: \$ 3,835.36