

**EAST WISCONSIN COUNTIES RAILROAD CONSORTIUM
FUNDS ON DEPOSIT AS OF OCTOBER 31, 2022**

**PREPARED FOR THE NOVEMBER 9, 2022 EWCRC MEETING
US BANK**

CHECKING ACCOUNT

Date/Activity	Total Amount Of Income/ Expenditures/ Transfers	Balance
Balance as of August 31, 2022.....	\$ 1,000.04

DEPOSITS:

None.	\$0.00
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**Interest accrued for September (\$0.00), and October (\$0.00), 2022

TOTAL DEPOSITS.....	\$ 0.00
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EXPENDITURES:

None.	\$0.00
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TOTAL EXPENDITURES	\$ 0.00
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**TRANSFERS TO LOCAL GOVERNMENT
INVESTMENT POOL:**

None.	\$0.00
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TOTAL TRANSFERS.....	\$ 0.00
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October 31, 2022 – BALANCE IN CHECKBOOK -----	\$ 1,000.04
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TOTAL EWCRC MONEY ON DEPOSIT IN LOCAL GOVERNMENT INVESTMENT POOL (as of October 31, 2022)	\$740,551.35
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