

CASH BALANCES REPORT

January thru December 2008

	Beginning Balance	Receipts	Payments	Transfers	Ending Balance
CASH ACCOUNTS					
Unrestricted	54,881	110,113	(66,714)	(37,436)	60,844
Track Maint Reserve	10,000			5,000	15,000
General Reserve (10%)	22,877			11,011	33,888
Carhouse Sprinkler	60,055	25,228	(19,850)		65,433
Winona 10 Restore	5,617	1050	(11,792)	15925	10,800
F&M 28 Restore			(5,257)	5,500	243
Sale BLW Trucks		5,000			5,000
Total	153,430	141,391	(103,613)	0	191,208

Account Balances:

Undeposited Receipts	3,526
Checking-USBank	3,888
Checking-TCF Bank	28
PayPal-TCF Bank	292
Savings-TCF Bank	82,725
US Fed Credit Union	100,750
Change Cash	0
Total	191,209

Transfers from Unrestricted:

General Reserve 10%	11,011
Track Maintenance Reserve	5,000
Winona 10 Restoration	
2008 Budget	925
2008 Additional Costs	5,000
2009 Estimated Costs	10,000
Subtotal	15,925
F&M 28 Restoration	5,500
Total	37,436