

CASH BALANCES REPORT

Jan-Dec 2015

	Sub-account Allocations	Beginning Balance	Receipts	Payments	Transfers	Ending Balance
CASH ALLOCATIONS						
Unrestricted		146,139.46	137,628.06	(62,909.61)	(159,336.00)	61,521.91
General Track Maint Reserve		31,057.00				31,057.00
General Reserve (10%)		5,000.00		(4,422.00)		578.00
CHSL Additional Fencing along Queen Ave	5,000.00					2,000.00
Carbarn Angle Iron Replacement	2,000.00					72,074.00
Unallocated General Reserve	92,074.00	92,074.00			(20,000.00)	
General Reserve Total	99,074.00					
Carhouse Expansion		72,975.00	925.00	(188,733.21)	166,025.00	51,191.79
Winona 10 Restore		(2,011.00)	5,100.00	(16,489.34)	13,311.00	(89.34)
Carhouse Run-off				(8,671.25)		(8,671.25)
ESL Improvements - Ittner Fund						-
Realign track #2 at ESL	6,000.00	6,000.00		(7,735.00)	1,000.00	(735.00)
Unallocated Ittner Fund	13,077.00	13,077.00			(1,000.00)	12,077.00
Ittner Fund Total	19,077.00					
Total		366,311.46	143,653.06	(288,960.41)	-	221,004.11
CASH ACCOUNT BALANCES						
1001 Undeposited Receipts - CHSL						\$ -
1002 Undeposited Receipts - ESL						\$ -
1004 Credit Card Clearing						\$ 22.00
1012 Checking-TCF Bank						\$ 20,977.62
1013 PayPal-TCF Bank						\$ 495.05
1018 Savings-TCF Bank						\$ 92,339.23
1014 US Fed Credit Union						\$ 105,512.72
1003 PayPal Account						\$ 157.49
1019 Change Cash						\$ 1,500.00
Total						\$ 221,004.11