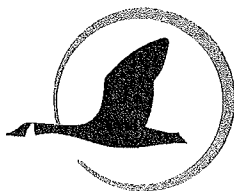


**EAST WISCONSIN COUNTIES RAILROAD CONSORTIUM
FUNDS ON DEPOSIT AS OF AUGUST 31, 2021**

**PREPARED FOR THE SEPTEMBER 8, 2021 EWCRRC MEETING
US BANK**

CHECKING ACCOUNT

Date/Activity	Total Amount Of Income/ Expenditures/ Transfers	Balance
Balance as of May 31, 2021.....	.....	\$ 231,205.62
<u>DEPOSITS:</u>		
August 3, 2021 – WSOR 2021 3 rd Quarter Rent	\$ 5,201.21	
Interest accrued for June (\$0.88), July (\$0.01), August (\$0.00), 2021	\$ 0.89	
TOTAL DEPOSITS.....	.....	\$ 5,202.10
<u>EXPENDITURES:</u>		
July 14, 2021 – Finance Department Invoice for Services Rendered in 2020 (Check No. 5013)	\$ 3,015.82	
July 14, 2021 – Corporation Counsel Invoice for Services Rendered in 2020 (Check No. 5014)	\$ 750.00	
TOTAL EXPENDITURES .....	.....	\$ 3,765.82
<u>TRANSFERS TO LOCAL GOVERNMENT INVESTMENT POOL:</u>		
June 29, 2021 – Dodge, Columbia, Winnebago, Ozaukee, Green Lake, Fond du Lac, Sheboygan, Washington, and Milwaukee Co. 2021 Member County Contributions.	\$225,000.00	
June 29, 2021 – Remainder of WSOR 2021 2 nd Quarter Rent (\$5,201.21 minus \$3,765.82 = \$1,435.39)	\$ 1,439.80	
August 3, 2021 – WSOR 2021 3 rd Quarter Rent	\$ 5,201.21	
TOTAL TRANSFERS.....	.....	\$ 231,641.01
August 31, 2021 – BALANCE IN CHECKBOOK -----	.....	\$ 1,000.89
TOTAL EWCRRC MONEY ON DEPOSIT IN LOCAL GOVERNMENT INVESTMENT POOL (as of July 31, 2021)	\$489,518.87	



HORICON BANK
The Natural Choice®

September 1, 2021

Todd A. Wojciuk
Rail Project & Property Management
4822 Madison Yards Way
6th Floor South
Madison, WI 53707

RE: 421 Barstow Street Easement
Dear Todd:

As a follow up to our phone conversation, please accept this letter as our request on behalf of the current owner, Marsh Automotive, to purchase a 299 square foot portion of the property located on Barstow Street in Horicon, WI. From the WDOT.

Currently I am working with both the seller and buyer of the property at Horicon Bank. During the due diligence of the sale, we learned that the part of the building is located on the property currently owned by the WDOT. I believe this has been the case for over 50 years.

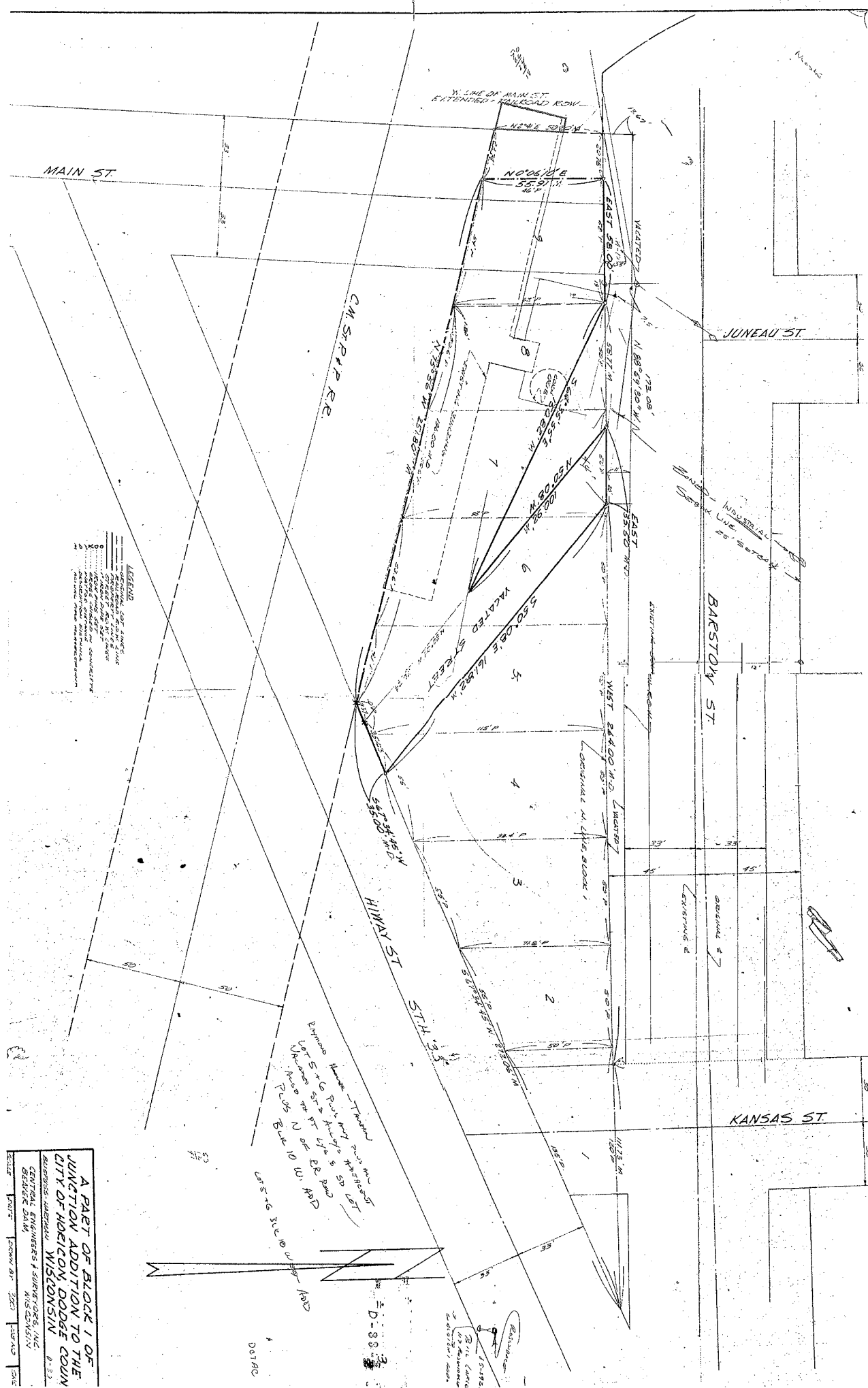
The current buyer would like to acquire a portion of the property owned by the WDOT that would move the property line as to eliminate the building encroachment. We have provided a copy of the recent survey to you for your review. We are willing to pay for the new survey that would be needed to distinguish the 299 sq. ft,

If you have any additional questions or concerns, feel free to contact me at 920.885.8112.

Thank you.

Sincerely,

Allen M. Schwab
EVP Horicon Bank



LEGEND

- ORIGINAL SURVEY LINES
- - - - - VACATED SURVEY LINES
- o - - - - - ORIGINAL CORNER MARKERS
- o - - - - - VACATED CORNER MARKERS
- o - - - - - ORIGINAL SURVEY POINTS
- o - - - - - VACATED SURVEY POINTS
- o - - - - - ORIGINAL SURVEY STATIONS
- o - - - - - VACATED SURVEY STATIONS
- o - - - - - ORIGINAL SURVEY BENCH MARKS
- o - - - - - VACATED SURVEY BENCH MARKS

**A PART OF BLOCK 1 OF
JUNCTION ADDITION TO THE
CITY OF HOBOKEN, DODGE COUNTY,
WISCONSIN**

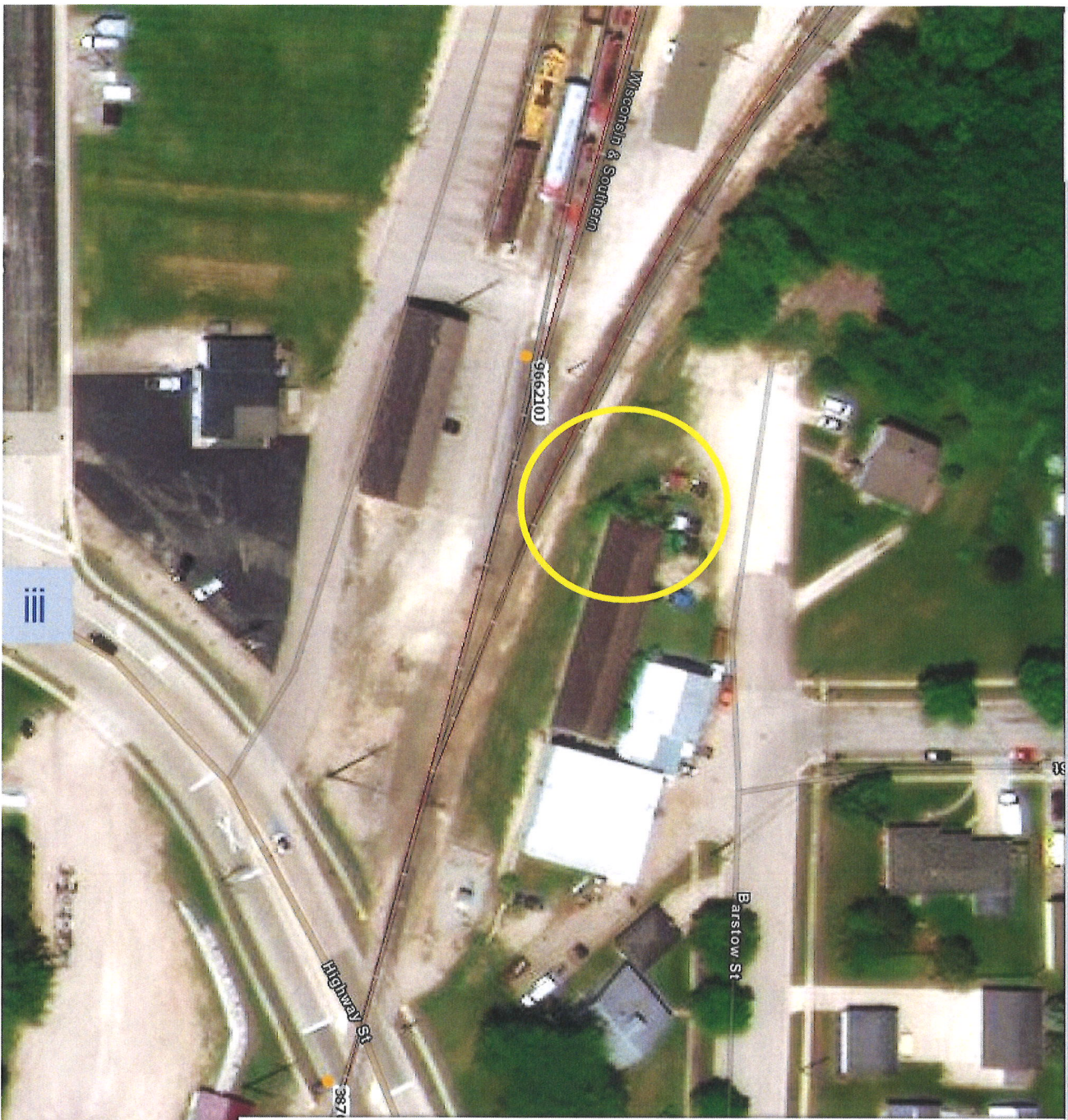
CENTRAL ENGINEERS & SURVEYORS, INC.
B-37
BUSINESS - JEFFERSON WISCONSIN
SHELVEE DAM
KWS CONSULTING

DATE: 10/15/15 DRAWN BY: JAC

Barstow House - Town of
Lot 5 + 6 Run by the
Barstow House - Town of
Also on St. of Barstow
Run by Lot 10 W. AD
Lot 5 + 6 Run by the
Barstow House - Town of

Revised
1-5-1982
D-88-3
D-88-3
D-88-3

D-88-3



Main Line Rail

STCNTYFIPS	55027
FRAREGION	4
RROWNER1	WSOR
RROWNER2	
RROWNER3	
TRKRGT1	
TRKRGT2	
TRKRGT3	
TRKRGT4	
TRKRGT5	
TRKRGT6	
TRKRGT7	
TRKRGT8	
TRKRGT9	
STRACNET	
SUBDIV	OSHKOSH
FRFRANODE	406478
TOFRANODE	406491
NET	M
PASSNGR	

