

Wisconsin River Rail Transit Commission  
Balance Sheet  
December 31, 2009

	<u>Total</u>	<u>Milton-Madison 2009 Ph II</u>	<u>Evansville Line 1999 (13)</u>	<u>Unallocated County Funds (99)</u>	<u>WRRTC Funds</u>
<b>ASSETS</b>					
<b>Cash &amp; Transfers</b>					
Cash	\$ 269,383.97	123,137.10	71,124.79	11,932.05	63,190.03
Total Cash	269,383.97	123,137.10	71,124.79	11,932.05	63,190.03
<b>Account Receivable</b>					
A/R-Counties	106,040.00	106,040.00	0.00	0.00	0.00
A/R-EWCRC	0.00	0.00	0.00	0.00	0.00
A/R-Pecatonica	0.00	0.00	0.00	0.00	0.00
A/R-WSOR	3,114.60	0.00	0.00	0.00	3,114.60
A/R-Interfund	0.00	(17.10)	(12.83)	(7,521.85)	7,551.78
A/R-Leases	8,380.00	0.00	0.00	0.00	8,380.00
Total Accounts Receiva	117,534.60	106,022.90	(12.83)	(7,521.85)	19,046.38
Total Assets	\$ 386,918.57	229,160.00	71,111.96	4,410.20	82,236.41

	<u>Total</u>	<u>Milton-Madison 2009 Ph II</u>	<u>Evansville Line 1999</u>	<u>Unallocated County Funds</u>	<u>WRRTC Funds</u>
<b>LIABILITIES AND CAPITAL</b>					
<b>Funds Advanced or &lt;Due&gt;:</b>					
Accounts Payable	\$ 4,395.18	0.00	0.00	0.00	4,395.18
Crawford County	25,520.00	25,520.00	0.00	0.00	0.00
Dane Co	80,152.09	25,520.00	54,632.09	0.00	0.00
Grant Co	25,520.00	25,520.00	0.00	0.00	0.00
Iowa Co	25,520.00	25,520.00	0.00	0.00	0.00
Rock Co	42,665.72	25,520.00	14,332.31	2,813.41	0.00
Sauk Co	27,116.79	25,520.00	0.00	1,596.79	0.00
Walworth Co	25,520.00	25,520.00	0.00	0.00	0.00
Waukesha Co	25,520.00	25,520.00	0.00	0.00	0.00
Pecatonica Commissio	25,000.00	25,000.00	0.00	0.00	0.00
Green County	2,147.56	0.00	2,147.56	0.00	0.00
WRRTC	0.00	0.00	0.00	0.00	0.00
Interest Received	0.00	0.00	0.00	0.00	0.00
Total Liabilities	309,077.34	229,160.00	71,111.96	4,410.20	4,395.18
<b>Capital</b>					
Retained Earnings	86,883.84	0.00	0.00	0.00	86,883.84
Net Income	(9,042.61)	0.00	0.00	0.00	(9,042.61)
Total Capital	77,841.23	0.00	0.00	0.00	77,841.23
Total Liabilities & Capi	\$ 386,918.57	229,160.00	71,111.96	4,410.20	82,236.41

Wisconsin River Rail Transit Commission  
Income Statement  
For the Twelve Months Ending December 31, 2009

	Milton - Madison 2009	Milton - Madison 2008	Avalon - Walworth 2007	Walworth - Janesville 2006	Evansville	WRRTC Funds	Total	2009 Budget
<b>Revenues</b>								
Rev-WSOR Lease	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Rev-WRRTC, Proj 7	0.00	0.00	47,713.38	0.00	0.00	0.00	47,713.38	47,713.38
Rev-Leases	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Rev-Interest WRRTC	0.00	0.00	0.00	0.00	0.00	1,546.47	1,546.47	5,000.00
WRRTC Operating Cont	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,160.00
<b>Expenses</b>								
Crawford Contribution	0.00	4,498.68	0.00	8,785.07	0.00	0.00	13,283.75	38,783.75
Dane Co Contribution	0.00	4,498.69	0.00	8,785.07	0.00	0.00	13,283.76	38,783.75
Grant Co Contribution	0.00	4,498.69	0.00	8,785.07	0.00	0.00	13,283.76	38,783.75
Iowa Co Contribution	0.00	4,498.69	0.00	8,785.07	0.00	0.00	13,283.76	38,783.75
Rock Co Contribution	0.00	4,498.69	0.00	8,785.07	0.00	0.00	13,283.76	38,783.75
Sauk Co Contribution	0.00	4,498.69	0.00	8,785.07	0.00	0.00	13,283.76	38,783.75
Walworth Co Contributi	0.00	4,498.69	0.00	8,785.07	0.00	0.00	13,283.76	38,783.75
Waukesha Co Contributi	0.00	4,498.69	0.00	8,785.07	0.00	0.00	13,283.76	38,783.75
EWCRC Contribution	0.00	13,331.01	0.00	0.00	0.00	0.00	13,331.01	13,331.09
Pecatonica Contribution	0.00	4,498.70	0.00	9,785.17	0.00	0.00	14,283.87	39,283.86
<b>Total Revenues</b>	<b>0.00</b>	<b>53,819.22</b>	<b>47,713.38</b>	<b>80,065.73</b>	<b>0.00</b>	<b>41,546.47</b>	<b>223,144.80</b>	<b>455,758.33</b>
<b>Expenses</b>								
WRRTC General Expen	0.00	0.00	0.00	0.00	0.00	255.81	255.81	960.00
WRRTC Management E	0.00	0.00	0.00	0.00	0.00	16,067.03	16,067.03	24,000.00
WRRTC Accounting Ex	0.00	0.00	0.00	0.00	0.00	4,797.99	4,797.99	4,500.00
WRRTC Auditing Exp	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00
WRRTC Legal	0.00	0.00	0.00	0.00	0.00	958.50	958.50	4,000.00
Bridge Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Demolition-Arena Build	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00
WRRTC Insurance	0.00	0.00	0.00	0.00	0.00	16,109.75	16,109.75	17,000.00
Milton-Madison '09 Ph I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,000.00
Milton-Madison '08	0.00	53,819.22	0.00	0.00	0.00	0.00	53,819.22	53,819.22
Expense, Walworth Proj	0.00	0.00	0.00	80,065.73	0.00	0.00	80,065.73	80,065.73
Expense, Avalon-Walwo	0.00	0.00	47,713.38	0.00	0.00	0.00	47,713.38	47,713.38
<b>Total Expenses</b>	<b>0.00</b>	<b>53,819.22</b>	<b>47,713.38</b>	<b>80,065.73</b>	<b>0.00</b>	<b>50,589.08</b>	<b>232,187.41</b>	<b>466,958.33</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,042.61)</b>	<b>(9,042.61)</b>	<b>(11,200.00)</b>

For Management Purposes Only

Wisconsin River Rail Transit Commission  
Cash Disbursements  
1/8/2010

Check #	Vendor	Amount	Description
1158	Kramer & Brownlee	958.50	2009 Legal
1159	Dane County Highway	194.27	Nov Accounting
		<u>1,152.77</u>	