

Wisconsin River Rail Transit Commission
Balance Sheet
April 30, 2010

	<u>Total</u>	<u>Milton-Madison 2009 Ph II</u>	<u>2010 Project</u>	<u>Evansville Line 1999 (13)</u>	<u>Unallocated County Funds (92)</u>	<u>WRRTC Funds</u>
ASSETS						
Cash & Transfers						
Cash	\$ 433,934.85	123,218.68	158,120.00	71,172.01	11,940.12	69,484.04
Total Cash	433,934.85	123,218.68	158,120.00	71,172.01	11,940.12	69,484.04
Account Receivable						
A/R-Counties	159,080.00	79,520.00	79,560.00	0.00	0.00	0.00
A/R-EWCRC	0.00	0.00	0.00	0.00	0.00	0.00
A/R-Pecatonica	25,000.00	0.00	25,000.00	0.00	0.00	0.00
A/R-WSOR	3,114.60	0.00	0.00	0.00	0.00	3,114.60
A/R-Interfund	0.00	26,421.32	(25,520.00)	(60.05)	(8,529.92)	7,688.65
A/R-Leases	880.00	0.00	0.00	0.00	0.00	880.00
Total Accounts Receiva	188,074.60	105,941.32	79,040.00	(60.05)	(8,529.92)	11,683.25
Total Assets	\$ 622,009.45	229,160.00	237,160.00	71,111.96	3,410.20	81,167.29

Unaudited - For Management Purposes Only

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April 30, 2010

	<u>Total</u>	<u>Milton-Madison 2009 Ph II</u>	<u>2010 Project</u>	<u>Evansville Line 1999</u>	<u>Unallocated County Funds</u>	<u>WRRTC Funds</u>
LIABILITIES AND CAPITAL						
Funds Advanced or <Due>:						
Accounts Payable	\$ 3,242.41	0.00	0.00	0.00	0.00	3,242.41
Crawford County	52,040.00	25,520.00	26,520.00	0.00	0.00	0.00
Dane Co	106,672.09	25,520.00	26,520.00	54,632.09	0.00	0.00
Grant Co	52,040.00	25,520.00	26,520.00	0.00	0.00	0.00
Iowa Co	52,040.00	25,520.00	26,520.00	0.00	0.00	0.00
Rock Co	68,185.72	25,520.00	26,520.00	14,332.31	1,813.41	0.00
Sauk Co	53,636.79	25,520.00	26,520.00	0.00	1,596.79	0.00
Walworth Co	52,040.00	25,520.00	26,520.00	0.00	0.00	0.00
Waukesha Co	52,040.00	25,520.00	26,520.00	0.00	0.00	0.00
Pecatonica Commissio	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Green County	27,147.56	0.00	25,000.00	2,147.56	0.00	0.00
WRRTC	0.00	0.00	0.00	0.00	0.00	0.00
Interest Received	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	544,084.57	229,160.00	237,160.00	71,111.96	3,410.20	3,242.41
Capital						
Retained Earnings	70,448.77	0.00	0.00	0.00	0.00	70,448.77
Net Income	7,476.11	0.00	0.00	0.00	0.00	7,476.11
Total Capital	77,924.88	0.00	0.00	0.00	0.00	77,924.88
Total Liabilities & Capi	\$ 622,009.45	229,160.00	237,160.00	71,111.96	3,410.20	81,167.29

Unaudited - For Management Purposes Only

Wisconsin River Rail Transit Commission
Income Statement
For the Four Months Ending April 30, 2010

	Milton - Madison 2009	2010 Project	Evansville	WRRRTC Funds	Total
Revenues					
Rev-WSOR Lease	0.00	0.00	0.00	7,500.00	7,500.00
Rev-Interest WRRRTC	0.00	0.00	0.00	143.24	143.24
Crawford Contribution	0.00	0.00	0.00	0.00	0.00
Dane Co Contribution	0.00	0.00	0.00	0.00	0.00
Grant Co Contribution	0.00	0.00	0.00	0.00	0.00
Iowa Co Contribution	0.00	0.00	0.00	0.00	0.00
Rock Co Contribution	0.00	0.00	0.00	0.00	0.00
Sauk Co Contribution	0.00	0.00	0.00	0.00	0.00
Walworth Co Contribution	0.00	0.00	0.00	0.00	0.00
Waukesha Co Contribution	0.00	0.00	0.00	0.00	0.00
EWCRRC Contribution	0.00	0.00	0.00	0.00	0.00
Pecatonica Contribution	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,643.24</u>	<u>7,643.24</u>
Expenses					
WRRRTC Accounting Ex	0.00	0.00	0.00	167.13	167.13
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>167.13</u>	<u>167.13</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,476.11</u>	<u>7,476.11</u>

For Management Purposes Only