

Wisconsin River Rail Transit Commission  
Balance Sheet  
June 30, 2010

	<u>Total</u>	<u>Milton-Madison 2009 Ph II (3)</u>	<u>2010 Project (12)</u>	<u>Evansville Line 1999 (13)</u>	<u>Unallocated County Funds (99)</u>	<u>WRRTC Funds (1)</u>
<b>ASSETS</b>						
<b>Cash &amp; Transfers</b>						
Cash	\$ 444,426.58	148,759.56	132,600.00	71,184.07	11,942.14	79,940.81
Total Cash	444,426.58	148,759.56	132,600.00	71,184.07	11,942.14	79,940.81
<b>Account Receivable</b>						
A/R-Counties	158,080.00	78,520.00	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	0.00	0.00	0.00	0.00	0.00	0.00
A/R-WSOR	20,047.45	0.00	0.00	0.00	0.00	20,047.45
A/R-Interfund	0.00	(4,454.92)	25,000.00	(72.11)	(8,531.94)	(11,941.03)
A/R-Leases	(6,620.00)	0.00	0.00	0.00	0.00	(6,620.00)
Total Accounts Receiva	171,507.45	74,065.08	104,560.00	(72.11)	(8,531.94)	1,486.42
Total Assets	\$ 615,934.03	222,824.64	237,160.00	71,111.96	3,410.20	81,427.23

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June 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>
<b>LIABILITIES AND CAPITAL</b>						
<b>Funds Advanced or &lt;Due&gt;:</b>						
Accounts Payable	\$ 3,242.41	0.00	0.00	0.00	0.00	3,242.41
Crawford County	51,336.07	24,816.07	26,520.00	0.00	0.00	0.00
Dane Co	105,968.16	24,816.07	26,520.00	54,632.09	0.00	0.00
Grant Co	51,336.07	24,816.07	26,520.00	0.00	0.00	0.00
Iowa Co	51,336.07	24,816.07	26,520.00	0.00	0.00	0.00
Rock Co	67,481.79	24,816.07	26,520.00	14,332.31	1,813.41	0.00
Sauk Co	52,932.86	24,816.07	26,520.00	0.00	1,596.79	0.00
Walworth Co	51,336.07	24,816.07	26,520.00	0.00	0.00	0.00
Waukesha Co	51,336.07	24,816.07	26,520.00	0.00	0.00	0.00
Pecatonica Commissio	49,296.09	24,296.09	25,000.00	0.00	0.00	0.00
Green County	2,147.56	0.00	0.00	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
<b>Total Liabilities</b>	<b>537,749.22</b>	<b>222,824.65</b>	<b>237,160.00</b>	<b>71,111.96</b>	<b>3,410.20</b>	<b>3,242.41</b>
<b>Capital</b>						
Retained Earnings	69,448.77	0.00	0.00	0.00	0.00	69,448.77
Net Income	8,736.04	0.00	0.00	0.00	0.00	8,736.04
<b>Total Capital</b>	<b>78,184.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,184.81</b>
<b>Total Liabilities &amp; Capi</b>	<b>\$ 615,934.03</b>	<b>222,824.65</b>	<b>237,160.00</b>	<b>71,111.96</b>	<b>3,410.20</b>	<b>81,427.22</b>

Wisconsin River Rail Transit Commission  
Income Statement  
For the Six Months Ending June 30, 2010

	Milton - Madison 2009	2010 Project	Evansville	WRRTC Funds	Total	2010 Budget
<b>Revenues</b>						
Rev-WSOR Lease	\$ 0.00	0.00	0.00	15,000.00	15,000.00	0.00
Rev-Interest WRRTC	0.00	0.00	0.00	215.75	215.75	0.00
Crawford Contribution	703.93	0.00	0.00	703.93	703.93	0.00
Dane Co Contribution	703.93	0.00	0.00	703.93	703.93	0.00
Grant Co Contribution	703.93	0.00	0.00	703.93	703.93	0.00
Iowa Co Contribution	703.93	0.00	0.00	703.93	703.93	0.00
Rock Co Contribution	703.93	0.00	0.00	703.93	703.93	0.00
Sauk Co Contribution	703.93	0.00	0.00	703.93	703.93	0.00
Walworth Co Contributi	703.93	0.00	0.00	703.93	703.93	0.00
Waukesha Co Contributi	703.93	0.00	0.00	703.93	703.93	0.00
EWCRRC Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Pecatonica Contribution	703.91	0.00	0.00	703.91	703.91	0.00
<b>Total Revenues</b>	<b>6,335.35</b>	<b>0.00</b>	<b>0.00</b>	<b>21,551.10</b>	<b>21,551.10</b>	<b>0.00</b>
<b>Expenses</b>						
WRRTC General Expen	0.00	0.00	0.00	243.50	243.50	0.00
WRRTC Management E	0.00	0.00	0.00	5,797.61	5,797.61	0.00
WRRTC Accounting Ex	0.00	0.00	0.00	438.60	438.60	0.00
Insurance '09 Project	6,335.35	0.00	0.00	6,335.35	6,335.35	0.00
<b>Total Expenses</b>	<b>6,335.35</b>	<b>0.00</b>	<b>0.00</b>	<b>12,815.06</b>	<b>12,815.06</b>	<b>0.00</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,736.04</b>	<b>8,736.04</b>	<b>0.00</b>

For Management Purposes Only

Wisconsin River Rail Transit Commission  
 Cash Disbursements  
 7/9/2010

Check #	Vendor	Amount	Description
1167	McHenry Co Collector	1,932.85	WSOR RE Tax
1168	Dane Co Highway	688.87	May Accounting
		2,621.72	