

Wisconsin River Rail Transit Commission
Balance Sheet
August 31, 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>
ASSETS						
Cash & Transfers						
Cash	\$ 460,725.08	117,778.34	190,180.40	71,223.34	3,410.20	78,132.80
Total Cash	460,725.08	117,778.34	190,180.40	71,223.34	3,410.20	78,132.80
Account Receivable						
A/R-Counties	105,120.00	78,600.00	26,520.00	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	6,980.30	0.00	0.00	0.00	0.00	6,980.30
A/R-Interfund	0.00	(80.00)	(3,650.15)	(111.38)	0.00	3,841.53
A/R-Leases	80.00	0.00	0.00	0.00	0.00	80.00
Total Accounts Receiva	112,180.30	78,520.00	22,869.85	(111.38)	0.00	10,901.83
Total Assets	\$ 572,905.38	196,298.34	213,050.25	71,111.96	3,410.20	89,034.63
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	47,388.70	21,868.70	25,520.00	0.00	0.00	0.00
Dane Co	102,020.79	21,868.70	25,520.00	54,632.09	0.00	0.00
Grant Co	47,388.70	21,868.70	25,520.00	0.00	0.00	0.00
Iowa Co	47,388.70	21,868.70	25,520.00	0.00	0.00	0.00
Rock Co	63,534.42	21,868.70	25,520.00	14,332.31	1,813.41	0.00
Sauk Co	48,985.49	21,868.70	25,520.00	0.00	1,596.79	0.00
Walworth Co	47,388.70	21,868.70	25,520.00	0.00	0.00	0.00
Waukesha Co	47,388.70	21,868.70	25,520.00	0.00	0.00	0.00
Pecatonica Commissio	46,348.75	21,348.75	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
Total Liabilities	503,222.92	196,298.35	229,160.00	71,111.96	3,410.20	3,242.41
Capital						
Retained Earnings	69,448.77	0.00	0.00	0.00	0.00	69,448.77
Net Income	233.69	0.00	(16,109.75)	0.00	0.00	16,343.44
Total Capital	69,682.46	0.00	(16,109.75)	0.00	0.00	85,792.21
Total Liabilities & Capi	\$ 572,905.38	196,298.35	213,050.25	71,111.96	3,410.20	89,034.62

Wisconsin River Rail Transit Commission
Income Statement
For the Eight Months Ending August 31, 2010

	Milton - Madison 2009	2010 Project	Evansville	WRRTC Funds	Total
Revenues					
Rev-WSOR Lease	\$ 0.00	0.00	0.00	15,000.00	15,000.00
Rev-Leases	0.00	0.00	0.00	80.00	80.00
Rev-Interest WRRTC	0.00	0.00	0.00	442.36	442.36
Insurance Allocation	0.00	0.00	0.00	8,000.00	8,000.00
Crawford Contribution	3,651.30	0.00	0.00	0.00	3,651.30
Dane Co Contribution	3,651.30	0.00	0.00	0.00	3,651.30
Grant Co Contribution	3,651.30	0.00	0.00	0.00	3,651.30
Iowa Co Contribution	3,651.30	0.00	0.00	0.00	3,651.30
Rock Co Contribution	3,651.30	0.00	0.00	0.00	3,651.30
Sauk Co Contribution	3,651.30	0.00	0.00	0.00	3,651.30
Walworth Co Contributi	3,651.30	0.00	0.00	0.00	3,651.30
Waukesha Co Contributi	3,651.30	0.00	0.00	0.00	3,651.30
EWCRRC Contribution	0.00	0.00	0.00	0.00	0.00
Pecatonica Contribution	3,651.25	0.00	0.00	0.00	3,651.25
Total Revenues	32,861.65	0.00	0.00	23,522.36	56,384.01
Expenses					
WRRTC General Expen	0.00	0.00	0.00	253.84	253.84
WRRTC Management E	0.00	0.00	0.00	5,797.61	5,797.61
WRRTC Accounting Ex	0.00	0.00	0.00	1,127.47	1,127.47
2009 Rail Project	32,861.65	0.00	0.00	0.00	32,861.65
Expense-Insurance, Wal	0.00	16,109.75	0.00	0.00	16,109.75
Total Expenses	32,861.65	16,109.75	0.00	7,178.92	56,150.32
Net Income	\$ 0.00	(16,109.75)	0.00	16,343.44	233.69

For Management Purposes Only

WRRTC
2009 Project-Milton to Madison Phase II
1/1/09 -9/10/10

EXPENSE:

<u>Account</u>	2009 Project Expense	2010 Project Expense
WRRTC Payments:		
WSOR #1		6,335.35
WSOR #2		26,526.30
	-	32,861.65

REVENUE:

	2009 Receipts	Total Receipts	2009 Disbursed	2010 Disbursed	Remaining Funds	
400103 Crawford	25,520.00	25,520.00		(3,651.30)	21,868.70	250103
400203 Dane	25,520.00	25,520.00		(3,651.30)	21,868.70	250203
400303 Grant	25,520.00	25,520.00		(3,651.30)	21,868.70	250303
400403 Iowa	25,520.00	25,520.00		(3,651.30)	21,868.70	250403
400603 Rock	25,520.00	25,520.00		(3,651.30)	21,868.70	250603
400703 Sauk	25,520.00	25,520.00		(3,651.30)	21,868.70	250703
400803 Walworth	25,520.00	25,520.00		(3,651.30)	21,868.70	250803
400903 Waukesha	25,520.00	25,520.00		(3,651.30)	21,868.70	250903
401303 Pecatonica	25,000.00	25,000.00		(3,651.25)	21,348.75	251303
402803 WRRTC		-			-	252803
	229,160.00	229,160.00	-	(32,861.65)	196,298.35	
Interest						

Wisconsin River Rail Transit Commission
Cash Disbursements
9/10/2010

Check #	Vendor	Amount	Description
1171	WSOR	26,526.30	2009 Project
1172	SWWRPC	5,669.11	Management Contract-2nd Quarter
1173	Dane County Highway	137.77	July Accounting
		<u>32,333.18</u>	