

Wisconsin River Rail Transit Commission
Balance Sheet
September 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>
ASSETS						
Cash & Transfers						
Cash	\$ 265,780.78	5.03	107,980.40	71,236.74	3,412.09	83,146.52
Total Cash	265,780.78	5.03	107,980.40	71,236.74	3,412.09	83,146.52
Account Receivable						
A/R-Counties	105,120.00	0.00	105,120.00	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	(5.03)	(50.15)	(124.78)	(1.89)	181.85
A/R-Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receiva	112,100.30	(5.03)	105,069.85	(124.78)	(1.89)	7,162.15
Total Assets	\$ 377,881.08	0.00	213,050.25	71,111.96	3,410.20	90,308.67

	<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	25,520.00	0.00	25,520.00	0.00	0.00	0.00
Dane Co	80,152.09	0.00	25,520.00	54,632.09	0.00	0.00
Grant Co	25,520.00	0.00	25,520.00	0.00	0.00	0.00
Iowa Co	25,520.00	0.00	25,520.00	0.00	0.00	0.00
Rock Co	41,665.72	0.00	25,520.00	14,332.31	1,813.41	0.00
Sauk Co	27,116.79	0.00	25,520.00	0.00	1,596.79	0.00
Walworth Co	25,520.00	0.00	25,520.00	0.00	0.00	0.00
Waukesha Co	25,520.00	0.00	25,520.00	0.00	0.00	0.00
Pecatonica Commissio	25,000.00	0.00	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	306,924.57	0.00	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	1,507.74	0.00	(16,109.75)	0.00	0.00	17,617.49
Total Capital	70,956.51	0.00	(16,109.75)	0.00	0.00	87,066.26
Total Liabilities & Capi	\$ 377,881.08	0.00	213,050.25	71,111.96	3,410.20	90,308.67

Wisconsin River Rail Transit Commission
Income Statement
For the Nine Months Ending September 30, 2010

	Milton - Madison 2009	2010 Project	Evansville	WRRTC Funds	Total
Revenues					
Rev-WSOR Lease	\$ 0.00	0.00	0.00	22,500.00	22,500.00
Rev-Leases	0.00	0.00	0.00	935.00	935.00
Rev-Interest WRRTC	0.00	0.00	0.00	520.45	520.45
Insurance Allocation	0.00	0.00	0.00	8,000.00	8,000.00
Crawford Contribution	25,520.00	0.00	0.00	0.00	25,520.00
Dane Co Contribution	25,520.00	0.00	0.00	0.00	25,520.00
Grant Co Contribution	25,520.00	0.00	0.00	0.00	25,520.00
Iowa Co Contribution	25,520.00	0.00	0.00	0.00	25,520.00
Rock Co Contribution	25,520.00	0.00	0.00	0.00	25,520.00
Sauk Co Contribution	25,520.00	0.00	0.00	0.00	25,520.00
Walworth Co Contributi	25,520.00	0.00	0.00	0.00	25,520.00
Waukesha Co Contributi	25,520.00	0.00	0.00	0.00	25,520.00
EWCRC Contribution	0.00	0.00	0.00	0.00	0.00
Pecatonica Contribution	25,000.00	0.00	0.00	0.00	25,000.00
Total Revenues	229,160.00	0.00	0.00	31,955.45	261,115.45
Expenses					
WRRTC General Expen	0.00	0.00	0.00	253.84	253.84
WRRTC Management E	0.00	0.00	0.00	11,466.72	11,466.72
WRRTC Accounting Ex	0.00	0.00	0.00	1,617.40	1,617.40
WRRTC Auditing Exp	0.00	0.00	0.00	1,000.00	1,000.00
2009 Milton Madison P	229,160.00	0.00	0.00	0.00	229,160.00
Expense-Insurance, Wal	0.00	16,109.75	0.00	0.00	16,109.75
Total Expenses	229,160.00	16,109.75	0.00	14,337.96	259,607.71
Net Income	\$ 0.00	(16,109.75)	0.00	17,617.49	1,507.74

WRRTC
2009 Project-Milton to Madison Phase II
1/1/09 -9/20/10

EXPENSE:

<u>Account</u>	<u>2009 Project Expense</u>	<u>2010 Project Expense</u>
WRRTC Payments:		
WSOR #1		6,335.35
WSOR #2		26,526.30
WSOR #3		196,298.35
	-	229,160.00

REVENUE:

	<u>2009 Receipts</u>	<u>Total Receipts</u>	<u>2009 Disbursed</u>	<u>2010 Disbursed</u>	<u>Remaining Funds</u>	
400103 Crawford	25,520.00	25,520.00		(25,520.00)	-	250103
400203 Dane	25,520.00	25,520.00		(25,520.00)	-	250203
400303 Grant	25,520.00	25,520.00		(25,520.00)	-	250303
400403 Iowa	25,520.00	25,520.00		(25,520.00)	-	250403
400603 Rock	25,520.00	25,520.00		(25,520.00)	-	250603
400703 Sauk	25,520.00	25,520.00		(25,520.00)	-	250703
400803 Walworth	25,520.00	25,520.00		(25,520.00)	-	250803
400903 Waukesha	25,520.00	25,520.00		(25,520.00)	-	250903
401303 Pecatonica	25,000.00	25,000.00		(25,000.00)	-	251303
402803 WRRTC		-			-	252803
	229,160.00	229,160.00	-	(229,160.00)	-	
Interest						

Wisconsin River Rail Transit Commission
Cash Disbursements
10/8/2010

Check #	Vendor	Amount	Description
1174	WSOR	196,298.35	2009 Project
1175	Dane County Highway	352.16	August Accounting
1176	Johnson Block	1,000.00	2009 Audit
		<u>197,650.51</u>	