

Wisconsin River Rail Transit Commission
Balance Sheet
October 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	\$ 259,880.79	5.03	107,980.40	71,236.74	3,412.09	77,246.53
Total Cash	259,880.79	5.03	107,980.40	71,236.74	3,412.09	77,246.53
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	\$ 371,981.09	0.00	213,050.25	71,111.96	3,410.20	84,408.68
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	(4,392.25)	0.00	(16,109.75)	0.00	0.00	11,717.50
Total Capital	65,056.52	0.00	(16,109.75)	0.00	0.00	81,166.27
Total Liabilities & Capi	\$ 371,981.09	0.00	213,050.25	71,111.96	3,410.20	84,408.68

Wisconsin River Rail Transit Commission
Income Statement
For the Ten Months Ending October 31, 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	17,366.71	17,366.71
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	20,237.95	265,507.70
Net Income	\$ 0.00	(16,109.75)	0.00	11,717.50	(4,392.25)

WRRTC

**2010 Project-Milton Jct to Madison Ph II
1/1/10 - 12/31/10**

EXPENSE:

Account	WRRTC Payments:	2010	2011
	WSOR #1	Project Expense	Project Expense
		-	-

REVENUE:

	2010	Total	2010	2011	Deferred
	Receipts	Receipts	Disbursed	Disbursed	Balance
400112 Crawford	25,520.00	25,520.00			25,520.00
400212 Dane	25,520.00	25,520.00			25,520.00
400312 Grant	25,520.00	25,520.00			25,520.00
400412 Iowa	25,520.00	25,520.00			25,520.00
400612 Rock	25,520.00	25,520.00			25,520.00
400712 Sauk	25,520.00	25,520.00			25,520.00
400812 Walworth	25,520.00	25,520.00			25,520.00
400912 Waukesha	25,520.00	25,520.00			25,520.00
401312 Pecatonica	25,000.00	25,000.00			25,000.00
402812 WRRTC		-			-
	229,160.00	229,160.00	-	-	229,160.00
Interest					

Wisconsin River Rail Transit Commission
Cash Disbursements
11/5/2010

Check #	Vendor	Amount	Description
1177	SWWRPC	5,899.99	3rd Quarter Mgmt Fee
1178	Dane County Highway	482.23	Sept Accounting
		<hr/>	
		6,382.22	