

Wisconsin River Rail Transit Commission
Balance Sheet
April 30, 2011

	<u>Total</u>	<u>2011 Project (7)</u>	<u>Evansville Line 1999 (13)</u>	<u>Unallocated County Funds (99)</u>	<u>WRRTC Funds (1)</u>
ASSETS					
Cash & Transfers					
Cash	\$ 212,796.69	158,983.61	26,299.51	3,415.10	24,077.28
Total Cash	212,796.69	158,983.61	26,299.51	3,415.10	24,077.28
Account Receivable					
A/R-Counties	148,080.00	148,080.00	0.00	0.00	0.00
A/R-EWCRC	0.00	0.00	0.00	0.00	0.00
A/R-Pecatonica	0.00	0.00	0.00	0.00	0.00
A/R-WSOR	6,980.30	0.00	0.00	0.00	6,980.30
A/R-Interfund	(10,000.00)	(69,903.61)	44,812.45	(2,081.69)	17,194.04
A/R-Leases	30,000.00	0.00	0.00	0.00	30,000.00
A/R-Bad Debt Allow	(52,570.00)	0.00	0.00	0.00	(52,570.00)
Total Accounts Recei	122,490.30	78,176.39	44,812.45	(2,081.69)	1,604.34
Total Assets	\$ 335,286.99	237,160.00	71,111.96	1,333.41	25,681.62

	<u>Total</u>	<u>2011 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	\$ 0.00	0.00	0.00	0.00	0.00
Crawford County	26,520.00	26,520.00	0.00	0.00	0.00
Dane Co	81,152.09	26,520.00	54,632.09	0.00	0.00
Grant Co	26,520.00	26,520.00	0.00	0.00	0.00
Iowa Co	26,520.00	26,520.00	0.00	0.00	0.00
Rock Co	42,185.72	26,520.00	14,332.31	1,333.41	0.00
Sauk Co	26,520.00	26,520.00	0.00	0.00	0.00
Walworth Co	26,520.00	26,520.00	0.00	0.00	0.00
Waukesha Co	26,520.00	26,520.00	0.00	0.00	0.00
Pecatonica Commissi	0.00	0.00	0.00	0.00	0.00
Green County	27,147.56	25,000.00	2,147.56	0.00	0.00
WRRTC	0.00	0.00	0.00	0.00	0.00
Interest Received	0.00	0.00	0.00	0.00	0.00
Total Liabilities	309,605.37	237,160.00	71,111.96	1,333.41	0.00
Capital					
Retained Earnings	36,936.95	0.00	0.00	0.00	36,936.95
Net Income	(11,255.33)	0.00	0.00	0.00	(11,255.33)
Total Capital	25,681.62	0.00	0.00	0.00	25,681.62
Total Liabilities & C	\$ 335,286.99	237,160.00	71,111.96	1,333.41	25,681.62

Wisconsin River Rail Transit Commission
Income Statement
For the Four Months Ending April 30, 2011

	2011 Project	WRRTC Funds	Total
Revenues			
Rev-WSOR Lease	0.00	22,500.00	22,500.00
Rev-Interest WRRTC	0.00	40.12	40.12
Crawford Contribution	0.00	0.00	0.00
Dane Co Contribution	0.00	0.00	0.00
Grant Co Contribution	0.00	0.00	0.00
Iowa Co Contribution	0.00	0.00	0.00
Rock Co Contribution	0.00	0.00	0.00
Sauk Co Contribution	0.00	0.00	0.00
Walworth Co Contributi	0.00	0.00	0.00
Waukesha Co Contributi	0.00	0.00	0.00
EWCRC Contribution	0.00	0.00	0.00
Pecatonica Contribution	0.00	0.00	0.00
Total Revenues	<u>0.00</u>	<u>22,540.12</u>	<u>22,540.12</u>
Expenses			
WRRTC Management E	0.00	6,212.59	6,212.59
WRRTC Accounting Ex	0.00	1,532.86	1,532.86
WRRTC Bad Debts	0.00	26,050.00	26,050.00
Total Expenses	<u>0.00</u>	<u>33,795.45</u>	<u>33,795.45</u>
Net Income	<u>0.00</u>	<u>(11,255.33)</u>	<u>(11,255.33)</u>

Wisconsin River Rail Transit Commission
Cash Disbursements
5/5/2011

Check #	Vendor	Amount	Description
1191	Dane County Highway	822.70	March Accounting
1192	SWWRPC	<u>6,212.59</u>	1st quarter management fee
		7,035.29	