

Wisconsin River Rail Transit Commission  
Balance Sheet  
July 31, 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>
<b>ASSETS</b>					
<b>Cash &amp; Transfers</b>					
Cash	\$ 240,437.97	185,503.61	48,799.51	3,415.10	2,698.56
Total Cash	240,437.97	185,503.61	48,799.51	3,415.10	2,698.56
<b>Account Receivable</b>					
A/R-Counties	121,560.00	121,560.00	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)	22,312.45	(2,081.69)	39,694.04
A/R-Leases	7,500.00	0.00	0.00	0.00	7,500.00
A/R-Bad Debt Allow	(52,570.00)	0.00	0.00	0.00	(52,570.00)
Total Accounts Receivable	73,470.30	51,656.39	22,312.45	(2,081.69)	1,604.34
Total Assets	\$ 313,908.27	237,160.00	71,111.96	1,333.41	4,302.90

	<u>Total</u>	<u>2011 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	\$ 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 Commission	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
<b>Capital</b>					
Retained Earnings	36,936.95	0.00	0.00	0.00	36,936.95
Net Income	(32,634.05)	0.00	0.00	0.00	(32,634.05)
Total Capital	4,302.90	0.00	0.00	0.00	4,302.90
Total Liabilities & Capital	\$ 313,908.27	237,160.00	71,111.96	1,333.41	4,302.90

Wisconsin River Rail Transit Commission  
Income Statement  
For the Seven Months Ending July 31, 2011

	2011 Project	WRRTC Funds	Total
<b>Revenues</b>			
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
<b>Total Revenues</b>	<b>0.00</b>	<b>22,540.12</b>	<b>22,540.12</b>
<b>Expenses</b>			
WRRTC General Expen	0.00	50.50	50.50
WRRTC Management E	0.00	6,212.59	6,212.59
WRRTC Accounting Ex	0.00	1,719.85	1,719.85
WRRTC Auditing Exp	0.00	1,000.00	1,000.00
WRRTC Bad Debts	0.00	26,050.00	26,050.00
WRRTC Insurance	0.00	16,109.75	16,109.75
Reimbursable Expenses-	0.00	4,031.48	4,031.48
<b>Total Expenses</b>	<b>0.00</b>	<b>55,174.17</b>	<b>55,174.17</b>
<b>Net Income</b>	<b>0.00</b>	<b>(32,634.05)</b>	<b>(32,634.05)</b>

**Wisconsin River Rail Transit Commission**  
**Cash Disbursements**  
**8/5/2011**

<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
1197	McHenry Co Treasurer	2,015.74	2nd Installment, Illinois real estate taxes
1198	Dane County Highway	186.99	June Accounting
1199	Johnson Block	1,100.00	2010 Audit
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		3,302.73	