

Wisconsin River Rail Transit Commission
Balance Sheet
August 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>
ASSETS					
Cash & Transfers					
Cash	\$ 239,150.98	185,503.61	48,799.51	3,415.10	1,411.57
Total Cash	239,150.98	185,503.61	48,799.51	3,415.10	1,411.57
Account Receivable					
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	\$ 312,621.28	237,160.00	71,111.96	1,333.41	3,015.91

	<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	(33,921.04)	0.00	0.00	0.00	(33,921.04)
Total Capital	3,015.91	0.00	0.00	0.00	3,015.91
Total Liabilities & C	\$ 312,621.28	237,160.00	71,111.96	1,333.41	3,015.91

Wisconsin River Rail Transit Commission
Income Statement
For the Eight Months Ending August 31, 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	0.00	22,540.12	22,540.12
Expenses			
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	1,906.84	1,906.84
WRRTC Auditing Exp	0.00	2,100.00	2,100.00
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
Total Expenses	0.00	56,461.16	56,461.16
Net Income	0.00	(33,921.04)	(33,921.04)

Wisconsin River Rail Transit Commission
Cash Disbursements
9/9/2011

Check #	Vendor	Amount	Description
1200	Richgels-Schaefer	556.75	Employee Dishonesty Policy
1201	Dane County Highway	74.79	July Accounting
		<u>631.54</u>	