

Wisconsin River Rail Transit Commission  
Balance Sheet  
October 31, 2012

	<u>Total</u>	<u>2012 Project (5)</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	\$ 239,332.64	162,120.00	33,893.89	0.08	43,318.67
Total Cash	239,332.64	162,120.00	33,893.89	0.08	43,318.67
<b>Account Receivable</b>					
A/R-Counties	118,080.00	118,080.00	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	14,979.72	0.00	0.00	0.00	14,979.72
A/R-Interfund	0.00	(15,470.00)	37,218.07	853.33	(22,601.40)
A/R-Leases	880.00	0.00	0.00	0.00	880.00
A/R-Bad Debt Allow	(79,090.00)	(79,090.00)	0.00	0.00	0.00
Total Accounts Recei	54,849.72	23,520.00	37,218.07	853.33	(6,741.68)
Total Assets	\$ 294,182.36	185,640.00	71,111.96	853.41	36,576.99

	<u>Total</u>	<u>2012 Project (5)</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
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	41,705.72	26,520.00	14,332.31	853.41	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	2,147.56	0.00	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	284,125.37	212,160.00	71,111.96	853.41	0.00
<b>Capital</b>					
Retained Earnings	18,629.23	0.00	0.00	0.00	18,629.23
Net Income	(8,572.24)	(26,520.00)	0.00	0.00	17,947.76
Total Capital	10,056.99	(26,520.00)	0.00	0.00	36,576.99
Total Liabilities & C	\$ 294,182.36	185,640.00	71,111.96	853.41	36,576.99

Wisconsin River Rail Transit Commission  
Income Statement  
For the Ten Months Ending October 31, 2012

	2012 Project	WRRTC Funds	Total	2012 Budget	Difference
<b>Revenues</b>					
Rev-WSOR Lease	0.00	33,750.00	33,750.00	45,000.00	11,250.00
Rev-Leases	0.00	1,785.00	1,785.00	1,760.00	(25.00)
Rev-Permits	0.00	500.00	500.00	1,500.00	1,000.00
Rev-Interest WRRTC	0.00	112.37	112.37	300.00	187.63
Rev-Other Income	0.00	20,633.74	20,633.74	0.00	(20,633.74)
Crawford Contribution	0.00	0.00	0.00	26,520.00	26,520.00
Dane Co Contribution	0.00	0.00	0.00	26,520.00	26,520.00
Grant Co Contribution	0.00	0.00	0.00	26,520.00	26,520.00
Iowa Co Contribution	0.00	0.00	0.00	26,520.00	26,520.00
Rock Co Contribution	0.00	0.00	0.00	26,520.00	26,520.00
Sauk Co Contribution	0.00	0.00	0.00	26,520.00	26,520.00
Walworth Co Contributi	0.00	0.00	0.00	26,520.00	26,520.00
Waukesha Co Contributi	0.00	0.00	0.00	26,520.00	26,520.00
Pecatonica Contribution	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>56,781.11</b>	<b>56,781.11</b>	<b>260,720.00</b>	<b>203,938.89</b>
<b>Expenses</b>					
WRRTC General Expen	0.00	1.08	1.08	0.00	(1.08)
WRRTC Management E	0.00	0.00	0.00	22,600.00	22,600.00
WRRTC Accounting Ex	0.00	1,095.52	1,095.52	3,500.00	2,404.48
WRRTC Auditing Exp	0.00	0.00	0.00	4,600.00	4,600.00
WRRTC Legal	0.00	0.00	0.00	3,000.00	3,000.00
Bridge Inspection	0.00	0.00	0.00	1,000.00	1,000.00
Web Site	0.00	0.00	0.00	500.00	500.00
Economic Survey	0.00	21,627.00	21,627.00	2,500.00	(19,127.00)
Bad Debt	26,520.00	0.00	26,520.00	26,520.00	0.00
WRRTC Insurance	0.00	16,109.75	16,109.75	16,500.00	390.25
<b>2012 Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>Total Expenses</b>	<b>26,520.00</b>	<b>38,833.35</b>	<b>65,353.35</b>	<b>260,720.00</b>	<b>195,366.65</b>
<b>Net Income</b>	<b>(26,520.00)</b>	<b>17,947.76</b>	<b>(8,572.24)</b>	<b>0.00</b>	<b>8,572.24</b>

Wisconsin River Rail Transit Commission  
Cash Disbursements  
11/16/2012

Check #	Vendor	Amount	Description
1220	Johnson Block	4,600.00	2011 Audit
1221	Dane County Highway	352.13	Sept Accounting
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		4,952.13	