

Wisconsin River Rail Transit Commission
Balance Sheet
September 30, 2013

	<u>Total</u>	<u>2012 Project (5)</u>	<u>2013 Project (12)</u>	<u>Evansville Line 1999 (13)</u>	<u>WRRTC Funds (1)</u>
ASSETS					
Cash & Transfers					
Cash	\$ 308,341.09	8,640.00	225,146.59	33,941.42	40,613.08
Total Cash	308,341.09	8,640.00	225,146.59	33,941.42	40,613.08
Account Receivable					
A/R Crawford Co	89,560.00	89,560.00	0.00	0.00	0.00
A/R-WSOR	12,130.00	0.00	0.00	0.00	12,130.00
A/R-Interfund	0.00	13,050.00	(1,146.59)	37,170.54	(49,073.95)
A/R-Leases	2,936.03	0.00	0.00	0.00	2,936.03
A/R-Bad Debt Allow	(91,560.00)	(79,090.00)	(12,470.00)	0.00	0.00
Total Accounts Recei	13,066.03	23,520.00	(13,616.59)	37,170.54	(34,007.92)
Total Assets	\$ 321,407.12	32,160.00	211,530.00	71,111.96	6,605.16

	<u>Total</u>	<u>2012 Project (5)</u>	<u>2013 Project</u>	<u>Evansville Line 1999</u>	<u>WRRTC Funds</u>
LIABILITIES AND CAPITAL					
Funds Advanced or <Due>:					
Accounts Payable	\$ 0.00	0.00	0.00	0.00	0.00
Rail Project Funds	295,111.96	0.00	224,000.00	71,111.96	0.00
Total Liabilities	295,111.96	0.00	224,000.00	71,111.96	0.00
Capital					
Retained Earnings	(10,169.68)	0.00	0.00	0.00	(10,169.68)
Net Income	36,464.84	32,160.00	(12,470.00)	0.00	16,774.84
Total Capital	26,295.16	32,160.00	(12,470.00)	0.00	6,605.16
Total Liabilities & C	\$ 321,407.12	32,160.00	211,530.00	71,111.96	6,605.16

Wisconsin River Rail Transit Commission
Income Statement
For the Nine Months Ending September 30, 2013

	2012 Project	2013 Project	WRRTC Funds	Total	2013 Budget	Difference
Revenues						
Rev-WSOR Lease	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00
Rev-Leases	0.00	0.00	1,760.00	1,760.00	1,760.00	0.00
Rev-Permits	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Rev-Interest WRRTC	0.00	0.00	134.85	134.85	300.00	165.15
Rev-Other Income	0.00	0.00	240.00	240.00	0.00	(240.00)
County Contributions	212,160.00	0.00	0.00	212,160.00	436,160.00	224,000.00
Total Revenues	<u>212,160.00</u>	<u>0.00</u>	<u>47,134.85</u>	<u>259,294.85</u>	<u>484,720.00</u>	<u>225,425.15</u>
Expenses						
WRRTC General Expen	0.00	0.00	486.64	486.64	500.00	13.36
WRRTC Management E	0.00	0.00	10,816.83	10,816.83	22,600.00	11,783.17
WRRTC Accounting Ex	0.00	0.00	1,946.79	1,946.79	3,500.00	1,553.21
WRRTC Auditing Exp	0.00	0.00	0.00	0.00	4,600.00	4,600.00
WRRTC Legal	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Bridge Inspection	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Economic Survey	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)
Bad Debt Exp-2013	0.00	12,470.00	0.00	12,470.00	12,470.00	0.00
WRRTC Insurance	0.00	0.00	16,109.75	16,109.75	16,500.00	390.25
2012 Project	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
2013 Project	0.00	0.00	0.00	0.00	208,390.00	208,390.00
Total Expenses	<u>180,000.00</u>	<u>12,470.00</u>	<u>30,360.01</u>	<u>222,830.01</u>	<u>452,560.00</u>	<u>229,729.99</u>
Net Income	<u>32,160.00</u>	<u>(12,470.00)</u>	<u>16,774.84</u>	<u>36,464.84</u>	<u>32,160.00</u>	<u>(4,304.84)</u>

Wisconsin River Rail Transit Commission
Cash Disbursements
10/4/2013

Check #	Vendor	Amount	Description
1245	Dane County Highway	282.55	August Accounting
1246	SWWRPC	5,460.14	3rd Quarter Management Fee
		<u>5,742.69</u>	