

Wisconsin River Rail Transit Commission
Balance Sheet
November 30, 2013

	<u>Total</u>	<u>2013 Project</u>	<u>Evansville Line 1999 (13)</u>	<u>WRRTC Funds</u>
ASSETS				
Cash & Transfers				
Cash	\$ 312,068.06	233,786.59	33,943.97	44,337.50
Total Cash	312,068.06	233,786.59	33,943.97	44,337.50
Account Receivable				
A/R Crawford Co	89,560.00	89,560.00	0.00	0.00
A/R-WSOR	800.00	0.00	0.00	800.00
A/R-Interfund	0.00	(20,256.59)	37,167.99	(16,911.40)
A/R-Leases	825.00	0.00	0.00	825.00
A/R-Bad Debt Allow	(91,560.00)	(91,560.00)	0.00	0.00
Total Accounts Recei	(375.00)	(22,256.59)	37,167.99	(15,286.40)
Total Assets	\$ 311,693.06	211,530.00	71,111.96	29,051.10

	<u>Total</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
Rail Project Funds	295,111.96	224,000.00	71,111.96	0.00
Total Liabilities	295,111.96	224,000.00	71,111.96	0.00
Capital				
Retained Earnings	21,990.32	0.00	0.00	21,990.32
Net Income	(5,409.22)	(12,470.00)	0.00	7,060.78
Total Capital	16,581.10	(12,470.00)	0.00	29,051.10
Total Liabilities & C	\$ 311,693.06	211,530.00	71,111.96	29,051.10

Wisconsin River Rail Transit Commission
Income Statement
For the Eleven Months Ending November 30, 2013

	2013 Project	WRRTC Funds	Total	2013 Budget	Difference
Revenues					
Rev-WSOR Lease	0.00	45,000.00	45,000.00	45,000.00	0.00
Rev-Leases	0.00	1,760.00	1,760.00	1,760.00	0.00
Rev-Permits	0.00	0.00	0.00	1,500.00	(1,500.00)
Rev-Interest WRRTC	0.00	155.16	155.16	300.00	(144.84)
Rev-Other Income	0.00	240.00	240.00	0.00	240.00
County Contributions	0.00	0.00	0.00	224,000.00	(224,000.00)
Total Revenues	0.00	47,155.16	47,155.16	272,560.00	(225,404.84)
Expenses					
WRRTC General Expen	0.00	704.59	704.59	500.00	204.59
WRRTC Management E	0.00	16,276.97	16,276.97	22,600.00	(6,323.03)
WRRTC Accounting Ex	0.00	2,423.07	2,423.07	3,500.00	(1,076.93)
WRRTC Auditing Exp	0.00	1,000.00	1,000.00	4,600.00	(3,600.00)
WRRTC Legal	0.00	2,580.00	2,580.00	3,000.00	(420.00)
Bridge Inspection	0.00	0.00	0.00	1,000.00	(1,000.00)
Economic Survey	0.00	1,000.00	1,000.00	0.00	1,000.00
Bad Debt Exp-2013	12,470.00	0.00	12,470.00	12,470.00	0.00
WRRTC Insurance	0.00	16,109.75	16,109.75	16,500.00	(390.25)
2013 Project	0.00	0.00	0.00	208,390.00	(208,390.00)
Total Expenses	12,470.00	40,094.38	52,564.38	272,560.00	(219,995.62)
Net Income	(12,470.00)	7,060.78	(5,409.22)	0.00	(5,409.22)

Wisconsin River Rail Transit Commission
Cash Disbursements
12/6/2013

Check #	Vendor	Amount	Description
1249	Kramer & Brownlee	2,580.00	2013 Legal Expenses
1250	Dane County Highway	217.95	Oct Accounting
1251	SWWRPC	6,273.03	4th Quarter Management
1252	Global Transportation Consultanc	75.15	Mileage for bridge inspection
		<u>9,146.13</u>	