

Wisconsin River Rail Transit Commission  
Balance Sheet  
July 31, 2014

	<u>Total</u>	<u>2014 Project</u>	<u>2013 Project</u>	<u>Evansville Line 1999 (13)</u>	<u>WRRTC Funds</u>
<b>ASSETS</b>					
<b>Cash &amp; Transfers</b>					
Cash	\$ 574,604.44	259,000.00	233,786.59	33,953.72	47,864.13
Total Cash	574,604.44	259,000.00	233,786.59	33,953.72	47,864.13
<b>Account Receivable</b>					
A/R Crawford Co	82,560.00	82,560.00	0.00	0.00	0.00
A/R-WSOR	800.00	0.00	0.00	0.00	800.00
A/R-Interfund	0.00	0.00	(9,786.59)	37,158.24	(27,371.65)
A/R-Leases	0.00	0.00	0.00	0.00	0.00
A/R-Bad Debt Allow	(82,560.00)	(82,560.00)	0.00	0.00	0.00
Total Accounts Receivable	800.00	0.00	(9,786.59)	37,158.24	(26,571.65)
Total Assets	\$ 575,404.44	259,000.00	224,000.00	71,111.96	21,292.48

	<u>Total</u>	<u>2014 Project</u>	<u>2013 Project</u>	<u>Evansville Line 1999</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
Rail Project Funds	547,111.96	252,000.00	224,000.00	71,111.96	0.00
Total Liabilities	547,111.96	252,000.00	224,000.00	71,111.96	0.00
<b>Capital</b>					
Retained Earnings	6,387.78	0.00	0.00	0.00	6,387.78
Net Income	21,904.70	7,000.00	0.00	0.00	14,904.70
Total Capital	28,292.48	7,000.00	0.00	0.00	21,292.48
Total Liabilities & Capital	\$ 575,404.44	259,000.00	224,000.00	71,111.96	21,292.48

Wisconsin River Rail Transit Commission  
Income Statement  
For the Seven Months Ending July 31, 2014

	2014 Project	WRRTC Funds	Total	2014 Budget	Difference
Revenues					
Rev-WSOR Lease	0.00	36,112.50	36,112.50	48,150.00	(12,037.50)
Rev-Leases	0.00	0.00	0.00	1,750.00	(1,750.00)
Rev-Permits	0.00	3,600.00	3,600.00	1,500.00	2,100.00
Rev-Interest WRRTC	0.00	0.00	0.00	300.00	(300.00)
County Contributions	7,000.00	0.00	7,000.00	224,000.00	(217,000.00)
Total Revenues	<u>7,000.00</u>	<u>39,712.50</u>	<u>46,712.50</u>	<u>275,700.00</u>	<u>(228,987.50)</u>
Expenses					
WRRTC General Expen	0.00	0.00	0.00	500.00	(500.00)
WRRTC Management E	0.00	3,571.91	3,571.91	22,600.00	(19,028.09)
WRRTC Accounting Ex	0.00	836.86	836.86	3,500.00	(2,663.14)
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)
WRRTC Insurance	0.00	16,109.75	16,109.75	16,500.00	(390.25)
2014 Project	0.00	0.00	0.00	252,000.00	(252,000.00)
Reimbursable Expenses-	0.00	4,289.28	4,289.28	0.00	4,289.28
Total Expenses	<u>0.00</u>	<u>24,807.80</u>	<u>24,807.80</u>	<u>303,700.00</u>	<u>(278,892.20)</u>
Net Income	<u>7,000.00</u>	<u>14,904.70</u>	<u>21,904.70</u>	<u>(28,000.00)</u>	<u>49,904.70</u>

For Management Purposes Only

Wisconsin River Rail Transit Commission  
Cash Disbursements  
9/5/2014

Check #	Vendor	Amount	Description
1269	WSOR	208,390.00	2013 Construction Project
		<u>208,390.00</u>	