

Wisconsin River Rail Transit Commission  
Balance Sheet  
September 30, 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	\$ 359,953.17	259,000.00	0.00	33,953.72	66,999.45
Total Cash	359,953.17	259,000.00	0.00	33,953.72	66,999.45
<b>Account Receivable</b>					
A/R Crawford Co	82,560.00	82,560.00	0.00	0.00	0.00
A/R Dane Co	880.00	880.00	0.00	0.00	0.00
A/R-WSOR	800.00	0.00	0.00	0.00	800.00
A/R-Interfund	0.00	(880.00)	15,610.00	37,158.24	(51,888.24)
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 Recei	1,680.00	0.00	15,610.00	37,158.24	(51,088.24)
Total Assets	\$ 361,633.17	259,000.00	15,610.00	71,111.96	15,911.21

	<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	323,111.96	252,000.00	0.00	71,111.96	0.00
Total Liabilities	323,111.96	252,000.00	0.00	71,111.96	0.00
<b>Capital</b>					
Retained Earnings	6,387.78	0.00	0.00	0.00	6,387.78
Net Income	32,133.43	7,000.00	15,610.00	0.00	9,523.43
Total Capital	38,521.21	7,000.00	15,610.00	0.00	15,911.21
Total Liabilities & C	\$ 361,633.17	259,000.00	15,610.00	71,111.96	15,911.21

Wisconsin River Rail Transit Commission  
Income Statement  
For the Nine Months Ending September 30, 2014

	2014 Project	2013 Project	WRRTC Funds	Total	2014 Budget	Difference
<b>Revenues</b>						
Rev-WSOR Lease	0.00	0.00	36,112.50	36,112.50	48,150.00	(12,037.50)
Rev-Leases	0.00	0.00	1,760.00	1,760.00	1,750.00	10.00
Rev-Permits	0.00	0.00	3,600.00	3,600.00	1,500.00	2,100.00
Rev-Interest WRRTC	0.00	0.00	0.00	0.00	300.00	(300.00)
County Contributions	7,000.00	224,000.00	0.00	231,000.00	448,000.00	(217,000.00)
<b>Total Revenues</b>	<b>7,000.00</b>	<b>224,000.00</b>	<b>41,472.50</b>	<b>272,472.50</b>	<b>499,700.00</b>	<b>(227,227.50)</b>
<b>Expenses</b>						
WRRTC General Expen	0.00	0.00	0.00	0.00	500.00	(500.00)
WRRTC Management E	0.00	0.00	10,506.88	10,506.88	22,600.00	(12,093.12)
WRRTC Accounting Ex	0.00	0.00	1,043.16	1,043.16	3,500.00	(2,456.84)
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)
WRRTC Insurance	0.00	0.00	16,109.75	16,109.75	16,500.00	(390.25)
2014 Project	0.00	0.00	0.00	0.00	252,000.00	(252,000.00)
2013 Project	0.00	208,390.00	0.00	208,390.00	208,390.00	0.00
Reimbursable Expenses-	0.00	0.00	4,289.28	4,289.28	0.00	4,289.28
<b>Total Expenses</b>	<b>0.00</b>	<b>208,390.00</b>	<b>31,949.07</b>	<b>240,339.07</b>	<b>512,090.00</b>	<b>(271,750.93)</b>
<b>Net Income</b>	<b>7,000.00</b>	<b>15,610.00</b>	<b>9,523.43</b>	<b>32,133.43</b>	<b>(12,390.00)</b>	<b>44,523.43</b>