

Wisconsin River Rail Transit Commission
Balance Sheet
October 31, 2015

	<u>Total</u>	<u>2015 Project</u>	<u>2014 Project</u>	<u>WRRTC Funds</u>
ASSETS				
Cash & Transfers				
Cash	\$ 298,613.78	231,000.00	0.00	67,613.78
Total Cash	298,613.78	231,000.00	0.00	67,613.78
Account Receivable				
A/R Crawford Co	75,560.00	75,560.00	0.00	0.00
A/R-WSOR	0.00	0.00	0.00	0.00
A/R-Interfund	0.00	28,000.00	0.00	(28,000.00)
A/R-Leases	800.00	0.00	0.00	800.00
A/R-Bad Debt Allow	(75,560.00)	(75,560.00)	0.00	0.00
Total Accounts Recei	800.00	28,000.00	0.00	(27,200.00)
Total Assets	\$ 299,413.78	259,000.00	0.00	40,413.78

	<u>Total</u>	<u>2015 Project</u>	<u>2014 Project</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	252,000.00	252,000.00	0.00	0.00
Total Liabilities	252,000.00	252,000.00	0.00	0.00
Capital				
Evansville Surplus	11,969.46	0.00	0.00	11,969.46
Retained Earnings	25,195.55	0.00	0.00	25,195.55
Net Income	10,248.77	7,000.00	0.00	3,248.77
Total Capital	47,413.78	7,000.00	0.00	40,413.78
Total Liabilities & C	\$ 299,413.78	259,000.00	0.00	40,413.78

Wisconsin River Rail Transit Commission
Income Statement
For the Ten Months Ending October 31, 2015

	2015 Project	2014 Project	WRRTC Funds	Total	2015 Budget	Difference
Revenues						
Rev-WSOR Lease	0.00	0.00	36,112.50	36,112.50	48,150.00	(12,037.50)
Rev-Sign Leases	0.00	0.00	532.50	532.50	1,750.00	(1,217.50)
Rev-Permits	0.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00
Rev- Interest	0.00	0.00	254.77	254.77	300.00	(45.23)
County Contributions	7,000.00	252,000.00	0.00	259,000.00	504,000.00	(245,000.00)
Total Revenues	7,000.00	252,000.00	39,899.77	298,899.77	555,700.00	(256,800.23)
Expenses						
WRRTC General Exp	0.00	0.00	137.33	137.33	0.00	137.33
Management Expense	0.00	0.00	13,487.17	13,487.17	22,600.00	(9,112.83)
Accounting Expense	0.00	0.00	2,417.80	2,417.80	3,500.00	(1,082.20)
WRRTC Auditing Ex	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)
Web Site	0.00	0.00	0.00	0.00	500.00	(500.00)
Insurance Expense	0.00	0.00	16,109.75	16,109.75	16,500.00	(390.25)
2015 Project	0.00	0.00	0.00	0.00	252,000.00	(252,000.00)
2014 Construction Ex	0.00	252,000.00	0.00	252,000.00	252,000.00	0.00
Reimbursable Expens	0.00	0.00	4,498.95	4,498.95	0.00	4,498.95
Total Expenses	0.00	252,000.00	36,651.00	288,651.00	555,700.00	(267,049.00)
Net Income	7,000.00	0.00	3,248.77	10,248.77	0.00	10,248.77