

Wisconsin River Rail Transit Commission
Balance Sheet
January 31, 2015

	<u>Total</u>	<u>2015 Project</u>	<u>2014 Project</u>	<u>WRRTC Funds</u>
ASSETS				
Cash & Transfers				
Cash	\$ 301,928.03	0.00	231,000.00	70,928.03
Total Cash	301,928.03	0.00	231,000.00	70,928.03
Account Receivable				
A/R Crawford Co	82,560.00	0.00	82,560.00	0.00
A/R-WSOR	0.00	0.00	0.00	0.00
A/R-Interfund	0.00	0.00	20,920.00	(20,920.00)
A/R-Leases	1,600.00	0.00	0.00	1,600.00
A/R-Bad Debt Allow	(82,560.00)	0.00	(82,560.00)	0.00
Total Accounts Recei	1,600.00	0.00	20,920.00	(19,320.00)
Total Assets	\$ 303,528.03	0.00	251,920.00	51,608.03

	<u>Total</u>	<u>2015 Project</u>	<u>2014 Project</u>	<u>WRRTC Funds</u>
LIABILITIES AND CAPITAL				
Funds Advanced or <Due>:				
Accounts Payable	\$ 206.30	0.00	0.00	206.30
Rail Project Funds	252,000.00	0.00	252,000.00	0.00
Total Liabilities	252,206.30	0.00	252,000.00	206.30
Capital				
Retained Earnings	39,284.23	0.00	0.00	39,284.23
Net Income	12,037.50	0.00	0.00	12,037.50
Total Capital	51,321.73	0.00	0.00	51,321.73
Total Liabilities & C	\$ 303,528.03	0.00	252,000.00	51,528.03

Wisconsin River Rail Transit Commission
Income Statement
For the One Month Ending January 31, 2015

	2015 Project	2014 Project	WRRTC Funds	Total	2015 Budget	Difference
Revenues						
Rev-WSOR Lease	0.00	0.00	12,037.50	12,037.50	48,150.00	(36,112.50)
Rev-Leases	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)
Rev-Permits	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
Rev-WSOR Interest In	0.00	0.00	0.00	0.00	300.00	(300.00)
County Contributions	0.00	0.00	0.00	0.00	252,000.00	(252,000.00)
Total Revenues	0.00	0.00	12,037.50	12,037.50	303,700.00	(291,662.50)
Expenses						
WRRTC Management	0.00	0.00	0.00	0.00	22,600.00	(22,600.00)
WRRTC Accounting	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)
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)
WRRTC Insurance	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)
2015 Project	0.00	0.00	0.00	0.00	252,000.00	(252,000.00)
Total Expenses	0.00	0.00	0.00	0.00	303,700.00	(303,700.00)
Net Income	0.00	0.00	12,037.50	12,037.50	0.00	12,037.50

For Management Purposes Only

**Wisconsin River Rail Transit Commission
Cash Disbursements
2/6/2015**

Check #	Vendor	Amount	Description
1278	Dane County Highway	206.30	Dec Accounting
		206.30	