

Wisconsin River Rail Transit Commission
Balance Sheet
August 31, 2015

	<u>Total</u>	<u>2015 Project</u>	<u>2014 Project</u>	<u>WRRTC Funds</u>
ASSETS				
Cash & Transfers				
Cash	\$ 298,728.36	231,000.00	0.00	67,728.36
Total Cash	298,728.36	231,000.00	0.00	67,728.36
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	1,600.00	0.00	0.00	1,600.00
A/R-Bad Debt Allow	(75,560.00)	(75,560.00)	0.00	0.00
Total Accounts Recei	1,600.00	28,000.00	0.00	(26,400.00)
Total Assets	\$ 300,328.36	259,000.00	0.00	41,328.36

	<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	25,827.68	0.00	0.00	25,827.68
Net Income	10,531.22	7,000.00	0.00	3,531.22
Total Capital	48,328.36	7,000.00	0.00	41,328.36
Total Liabilities & C	\$ 300,328.36	259,000.00	0.00	41,328.36

Wisconsin River Rail Transit Commission
Income Statement
For the Eight Months Ending August 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-Leases	0.00	0.00	427.50	427.50	1,750.00	(1,322.50)
Rev-Permits	0.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00
Rev-WSOR Interest In	0.00	0.00	108.83	108.83	300.00	(191.17)
County Contributions	7,000.00	252,000.00	0.00	259,000.00	504,000.00	(245,000.00)
Total Revenues	<u>7,000.00</u>	<u>252,000.00</u>	<u>39,648.83</u>	<u>298,648.83</u>	<u>555,700.00</u>	<u>(257,051.17)</u>
Expenses						
WRRTC Management	0.00	0.00	13,487.17	13,487.17	22,600.00	(9,112.83)
WRRTC Accounting	0.00	0.00	2,021.74	2,021.74	3,500.00	(1,478.26)
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	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 Project	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	<u>0.00</u>	<u>252,000.00</u>	<u>36,117.61</u>	<u>288,117.61</u>	<u>555,700.00</u>	<u>(267,582.39)</u>
Net Income	<u>7,000.00</u>	<u>0.00</u>	<u>3,531.22</u>	<u>10,531.22</u>	<u>0.00</u>	<u>10,531.22</u>

**Wisconsin River Rail Transit Commission
Cash Disbursements
9/11/2015**

Check #	Vendor	Amount	Description
1293	Dane County Highway	371.34	July '15 Accounting
1294	SW Regional Planning Comm	13,487.17	1st and 2nd quarter, 2015 administrative
		<u>13,858.51</u>	