

Wisconsin River Rail Transit Commission  
Balance Sheet  
September 30, 2016

	<u>Total</u>	<u>2016 Project</u>	<u>2015 Project</u>	<u>WRRTC Funds</u>
<b>ASSETS</b>				
<b>Cash &amp; Transfers</b>				
Cash	\$ 34,773.77	0.00	0.00	34,773.77
Total Cash	34,773.77	0.00	0.00	34,773.77
<b>Account Receivable</b>				
A/R Crawford Co	68,560.00	68,560.00	0.00	0.00
A/R-WSOR	26,940.89	0.00	0.00	26,940.89
A/R-Interfund	0.00	520.00	0.00	(520.00)
A/R-Leases	800.00	0.00	0.00	800.00
A/R-Bad Debt Allow	(68,560.00)	(68,560.00)	0.00	0.00
Total Accounts Recei	27,740.89	520.00	0.00	27,220.89
Total Assets	\$ 62,514.66	520.00	0.00	61,994.66
<b>LIABILITIES AND CAPITAL</b>				
<b>Funds Advanced or &lt;Due&gt;:</b>				
Accounts Payable	\$ 0.00	0.00	0.00	0.00
Rail Project Funds	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
<b>Capital</b>				
Evansville Surplus	11,969.46	0.00	0.00	11,969.46
Retained Earnings	26,386.80	0.00	0.00	26,386.80
Net Income	24,158.40	520.00	0.00	23,638.40
Total Capital	62,514.66	520.00	0.00	61,994.66
Total Liabilities & C	\$ 62,514.66	520.00	0.00	61,994.66

Wisconsin River Rail Transit Commission  
Income Statement  
For the Nine Months Ending September 30, 2016

	2016 Project	2015 Project	WRRTC Fund	Total	2016 Budget	Difference
Revenues						
WSOR Lease	0.00	0.00	48,150.00	48,150.00	48,150.00	0.00
Sign Leases	0.00	0.00	532.50	532.50	530.00	2.50
Permits	0.00	0.00	2,800.00	2,800.00	1,800.00	1,000.00
Interest	0.00	0.00	419.84	419.84	300.00	119.84
County Contributions	259,000.00	259,000.00	0.00	518,000.00	518,000.00	0.00
<b>Total Revenues</b>	<b>259,000.00</b>	<b>259,000.00</b>	<b>51,902.34</b>	<b>569,902.34</b>	<b>568,780.00</b>	<b>1,122.34</b>
Expenses						
General Expenses	0.00	0.00	0.00	0.00	100.00	(100.00)
Management Expense	0.00	0.00	9,300.50	9,300.50	22,600.00	(13,299.50)
Accounting Expense	0.00	0.00	2,253.69	2,253.69	3,000.00	(746.31)
Auditing Exp	0.00	0.00	600.00	600.00	5,100.00	(4,500.00)
Legal	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
Insurance Expense	0.00	0.00	16,109.75	16,109.75	16,500.00	(390.25)
2015 Rail Project	0.00	259,000.00	0.00	259,000.00	259,000.00	0.00
2016 Rail Project	258,480.00	0.00	0.00	258,480.00	258,480.00	0.00
<b>Total Expenses</b>	<b>258,480.00</b>	<b>259,000.00</b>	<b>28,263.94</b>	<b>545,743.94</b>	<b>568,780.00</b>	<b>(23,036.06)</b>
<b>Net Income</b>	<b>520.00</b>	<b>0.00</b>	<b>23,638.40</b>	<b>24,158.40</b>	<b>0.00</b>	<b>24,158.40</b>

For Management Purposes Only

Wisconsin River Rail Transit Commission  
Cash Disbursements  
10/7/2016

Check #	Vendor	Amount	Description
1323	Dane County Highway	252.28	August Accounting
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		252.28	