

Wisconsin River Rail Transit Commission
Balance Sheet
December 31, 2015

	<u>Total</u>	<u>2015 Project</u>	<u>2014 Project</u>	<u>WRRTC Funds</u>
ASSETS				
Cash & Transfers				
Cash	\$ 287,565.67	259,000.00	0.00	28,565.67
Total Cash	287,565.67	259,000.00	0.00	28,565.67
Account Receivable				
A/R Crawford Co	75,560.00	75,560.00	0.00	0.00
A/R-WSOR	4,498.95	0.00	0.00	4,498.95
A/R-Interfund	0.00	0.00	0.00	0.00
A/R-Leases	12,837.50	0.00	0.00	12,837.50
A/R-Bad Debt Allow	(75,560.00)	(75,560.00)	0.00	0.00
Total Accounts Recei	17,336.45	0.00	0.00	17,336.45
Total Assets	\$ 304,902.12	259,000.00	0.00	45,902.12

	<u>Total</u>	<u>2015 Project</u>	<u>2014 Project</u>	<u>WRRTC Funds</u>
LIABILITIES AND CAPITAL				
Funds Advanced or <Due>:				
Accounts Payable	\$ 7,545.86	0.00	0.00	7,545.86
Rail Project Funds	259,000.00	259,000.00	0.00	0.00
Total Liabilities	266,545.86	259,000.00	0.00	7,545.86
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	1,191.25	0.00	0.00	1,191.25
Total Capital	38,356.26	0.00	0.00	38,356.26
Total Liabilities & C	\$ 304,902.12	259,000.00	0.00	45,902.12

Wisconsin River Rail Transit Commission
Income Statement
For the Twelve Months Ending December 31, 2015

	2015 Project	2014 Project	WRRTC Fund	Total	2015 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	612.50	612.50	1,750.00	(1,137.50)
Permits	0.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00
Interest	0.00	0.00	364.04	364.04	300.00	64.04
County Contribut	0.00	252,000.00	0.00	252,000.00	504,000.00	(252,000.00)
Total Revenues	0.00	252,000.00	52,126.54	304,126.54	555,700.00	(251,573.46)
Expenses						
General Expenses	0.00	0.00	142.33	142.33	0.00	142.33
Management Exp	0.00	0.00	22,550.00	22,550.00	22,600.00	(50.00)
Accounting Expe	0.00	0.00	3,639.11	3,639.11	3,500.00	139.11
Auditing Exp	0.00	0.00	4,750.00	4,750.00	4,600.00	150.00
Legal	0.00	0.00	3,744.10	3,744.10	3,000.00	744.10
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 Expens	0.00	0.00	16,109.75	16,109.75	16,500.00	(390.25)
2015 Rail Project	0.00	0.00	0.00	0.00	252,000.00	(252,000.00)
2014 Constructio	0.00	252,000.00	0.00	252,000.00	252,000.00	0.00
Total Expenses	0.00	252,000.00	50,935.29	302,935.29	555,700.00	(252,764.71)
Net Income	0.00	0.00	1,191.25	1,191.25	0.00	1,191.25

Wisconsin River Rail Transit Commission
Cash Disbursements
4/8/2016

Check #	Vendor	Amount	Description
1305	Dane County Highway	336.37	Feb '16 Accounting
		<u>336.37</u>	