

Wisconsin River Rail Transit Commission  
Balance Sheet  
March 31, 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	\$ 567,543.06	259,000.00	259,000.00	49,543.06
Total Cash	567,543.06	259,000.00	259,000.00	49,543.06
<b>Account Receivable</b>				
A/R Crawford Co	68,560.00	68,560.00	0.00	0.00
A/R-WSOR	0.00	0.00	0.00	0.00
A/R-Interfund	0.00	0.00	0.00	0.00
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	800.00	0.00	0.00	800.00
Total Assets	\$ 568,343.06	259,000.00	259,000.00	50,343.06

	<u>Total</u>	<u>2016 Project</u>	<u>2015 Project</u>	<u>WRRT Funds</u>
<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	511,000.00	252,000.00	259,000.00	0.00
Total Liabilities	511,000.00	252,000.00	259,000.00	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	18,986.80	7,000.00	0.00	11,986.80
Total Capital	57,343.06	7,000.00	0.00	50,343.06
Total Liabilities & C	\$ 568,343.06	259,000.00	259,000.00	50,343.06

Wisconsin River Rail Transit Commission  
Income Statement  
For the Three Months Ending March 31, 2016

	2016 Project	2015 Project	WRRTC Fund	Total	2016 Budget	Difference
<b>Revenues</b>						
WSOR Lease	0.00	0.00	12,037.50	12,037.50	48,150.00	(36,112.50)
Sign Leases	0.00	0.00	0.00	0.00	530.00	(530.00)
Permits	0.00	0.00	500.00	500.00	1,800.00	(1,300.00)
Interest	0.00	0.00	164.09	164.09	0.00	164.09
Interest	0.00	0.00	0.00	0.00	300.00	(300.00)
County Contributions	7,000.00	0.00	0.00	7,000.00	518,000.00	(511,000.00)
<b>Total Revenues</b>	<b>7,000.00</b>	<b>0.00</b>	<b>12,701.59</b>	<b>19,701.59</b>	<b>568,780.00</b>	<b>(549,078.41)</b>
<b>Expenses</b>						
General Expenses	0.00	0.00	0.00	0.00	100.00	(100.00)
Management Expense	0.00	0.00	0.00	0.00	22,600.00	(22,600.00)
Accounting Expense	0.00	0.00	714.79	714.79	3,000.00	(2,285.21)
Auditing Exp	0.00	0.00	0.00	0.00	5,100.00	(5,100.00)
Legal	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
Insurance Expense	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)
2015 Rail Project	0.00	0.00	0.00	0.00	259,000.00	(259,000.00)
2016 Rail Project	0.00	0.00	0.00	0.00	258,480.00	(258,480.00)
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>714.79</b>	<b>714.79</b>	<b>568,780.00</b>	<b>(568,065.21)</b>
<b>Net Income</b>	<b>7,000.00</b>	<b>0.00</b>	<b>11,986.80</b>	<b>18,986.80</b>	<b>0.00</b>	<b>18,986.80</b>

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>	