

Wisconsin River Rail Transit Commission  
Balance Sheet  
September 30, 2018

	<u>Total</u>	<u>2018 Project</u>	<u>2017 Project</u>	<u>Sauk Bridge</u>	<u>WRRTC Funds</u>
<b>ASSETS</b>					
<b>Cash &amp; Transfers</b>					
Cash	\$ 259,947.52	0.00	100,000.00	0.00	159,947.52
Total Cash	259,947.52	0.00	100,000.00	0.00	159,947.52
<b>Account Receivable</b>					
A/R Crawford Co	54,560.00	0.00	0.00	0.00	54,560.00
A/R Waukesha Co	28,000.00	28,000.00	0.00	0.00	0.00
A/R-WSOR	47,610.23	0.00	0.00	0.00	47,610.23
A/R-Interfund	46,728.60	231,000.00	143,447.00	(153,615.02)	(174,103.38)
A/R-Leases	0.00	0.00	0.00	0.00	0.00
A/R-Bad Debt Allow	(54,560.00)	0.00	0.00	0.00	(54,560.00)
Total Accounts Recei	122,338.83	259,000.00	143,447.00	(153,615.02)	(126,493.15)
Total Assets	\$ 382,286.35	259,000.00	243,447.00	(153,615.02)	33,454.37

	<u>Total</u>	<u>2018 Project</u>	<u>2017 Project</u>	<u>Sauk Bridge</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	0.00
Rail Project Funds	504,000.00	252,000.00	252,000.00	0.00	0.00
Total Liabilities	504,000.00	252,000.00	252,000.00	0.00	0.00
Prepaid WSOR Leas	0.00	0.00	0.00	0.00	0.00
Total Prepaid Lease	0.00	0.00	0.00	0.00	0.00
<b>Capital</b>					
Evansville Surplus	11,969.46	0.00	0.00	0.00	11,969.46
Retained Earnings	(16,803.09)	0.00	7,000.00	8,472.79	(32,275.88)
Net Income	(116,880.02)	7,000.00	(15,553.00)	(162,087.81)	53,760.79
Total Capital	(121,713.65)	7,000.00	(8,553.00)	(153,615.02)	33,454.37
Total Liabilities & C	\$ 382,286.35	259,000.00	243,447.00	(153,615.02)	33,454.37

Wisconsin River Rail Transit Commission  
Income Statement  
For the Nine Months Ending September 30, 2018

	2018 Project	2017 Project	Sauk Bridge	WRRTC Funds	Total	2018 Budget	Difference
<b>Revenues</b>							
Sauk Bridge	0.00	0.00	670,944.94	0.00	670,944.94	671,000.00	(55.06)
WSOR Lease	0.00	0.00	0.00	60,187.50	60,187.50	48,150.00	12,037.50
Sign Leases	0.00	0.00	0.00	532.50	532.50	530.00	2.50
Permits	0.00	0.00	0.00	3,800.00	3,800.00	1,800.00	2,000.00
Interest	0.00	0.00	0.00	547.38	547.38	320.00	227.38
Other Income	0.00	0.00	0.00	5,625.00	5,625.00	0.00	5,625.00
Taxes Reimburse	0.00	0.00	0.00	92,602.20	92,602.20	54,800.00	37,802.20
Loan Proceeds	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
County Contribut	7,000.00	0.00	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>870,944.94</b>	<b>163,294.58</b>	<b>1,041,239.52</b>	<b>1,494,600.0</b>	<b>(453,360.48)</b>
<b>Expenses</b>							
General	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
Management	0.00	0.00	0.00	12,501.23	12,501.23	27,500.00	(14,998.77)
Accounting	0.00	0.00	0.00	3,583.67	3,583.67	3,500.00	83.67
Auditing	0.00	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)
Legal	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
Rail Removal	0.00	0.00	0.00	289.94	289.94	2,500.00	(2,210.06)
Insurance	0.00	0.00	0.00	556.75	556.75	16,500.00	(15,943.25)
2018 Rail Project	0.00	0.00	0.00	0.00	0.00	42,540.00	(42,540.00)
2017 Rail Project	0.00	0.00	0.00	0.00	0.00	252,800.00	(252,800.00)
Sauk Bridge	0.00	0.00	1,021,974.55	0.00	1,021,974.55	1,006,400.0	15,574.55
Bridge Reimburse	0.00	0.00	0.00	0.00	0.00	15,162.00	(15,162.00)
Project Mgmt -S	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Loan Payment	0.00	0.00	11,058.20	0.00	11,058.20	11,100.00	(41.80)
Taxes	0.00	0.00	0.00	92,602.20	92,602.20	54,800.00	37,802.20
Insurance	0.00	15,553.00	0.00	0.00	15,553.00	0.00	15,553.00
<b>Total Expenses</b>	<b>0.00</b>	<b>15,553.00</b>	<b>1,033,032.75</b>	<b>109,533.79</b>	<b>1,158,119.54</b>	<b>1,449,402.0</b>	<b>(291,282.46)</b>
<b>Net Income</b>	<b>7,000.00</b>	<b>(15,553.00)</b>	<b>(162,087.81)</b>	<b>53,760.79</b>	<b>(116,880.02)</b>	<b>45,198.00</b>	<b>(162,078.02)</b>

Wisconsin River Rail Transit Commission  
Cash Disbursements  
10/5/2018

Check #	Vendor	Amount	Description
1396	WISDOT	5,529.10	Loan Pymt #2
1397	Dane County Highway	588.92	July Accounting
		<u>6,118.02</u>	