

Wisconsin River Rail Transit Commission
Balance Sheet
February 28, 2019

	<u>Total</u>	<u>2019 Project</u>	<u>WRRTC Funds</u>
ASSETS			
Cash & Transfers			
Cash	\$ 323,198.91	275,000.00	48,198.91
Total Cash	323,198.91	275,000.00	48,198.91
Account Receivable			
A/R Crawford Co	49,560.00	49,560.00	0.00
A/R-WSOR	0.00	0.00	0.00
A/R-Interfund	0.00	0.00	0.00
A/R-Leases	0.00	0.00	0.00
A/R-Bad Debt Allow	(49,560.00)	(49,560.00)	0.00
Total Accounts Recei	0.00	0.00	0.00
Total Assets	\$ 323,198.91	275,000.00	48,198.91

	<u>Total</u>	<u>2019 Project</u>	<u>WRRT Funds</u>
LIABILITIES AND CAPITAL			
Funds Advanced or <Due>:			
Accounts Payable	\$ 0.00	0.00	0.00
Rail Project Funds	275,000.00	275,000.00	0.00
Total Liabilities	275,000.00	275,000.00	0.00
Prepaid WSOR Leas	12,037.50	0.00	12,037.50
Total Prepaid Lease	12,037.50	0.00	12,037.50
Capital			
Evansville Surplus	11,969.46	0.00	11,969.46
Retained Earnings	23,219.05	0.00	23,219.05
Net Income	972.90	0.00	972.90
Total Capital	36,161.41	0.00	36,161.41
Total Liabilities & C	\$ 323,198.91	275,000.00	48,198.91

Wisconsin River Rail Transit Commission
Income Statement
For the Two Months Ending February 28, 2019

	2019 Project	WRRTC Funds	Total	2019 Budget	Difference
Revenues					
WSOR Lease	0.00	12,500.00	12,500.00	50,000.00	(37,500.00)
Sign Leases	0.00	0.00	0.00	105.00	(105.00)
Permits	0.00	0.00	0.00	1,800.00	(1,800.00)
Interest	0.00	0.00	0.00	600.00	(600.00)
Taxes Reimburse	0.00	0.00	0.00	54,800.00	(54,800.00)
County Contribut	0.00	0.00	0.00	275,000.00	(275,000.00)
Total Revenues	0.00	12,500.00	12,500.00	382,305.00	(369,805.00)
Expenses					
General	0.00	0.00	0.00	100.00	(100.00)
Management	0.00	0.00	0.00	27,500.00	(27,500.00)
Accounting	0.00	468.90	468.90	3,500.00	(3,031.10)
Auditing	0.00	0.00	0.00	5,500.00	(5,500.00)
Legal	0.00	0.00	0.00	10,000.00	(10,000.00)
Insurance	0.00	0.00	0.00	16,500.00	(16,500.00)
2019 Rail Project	0.00	0.00	0.00	243,000.00	(243,000.00)
Loan Payment	0.00	11,058.20	11,058.20	22,100.00	(11,041.80)
Reimbursable Ta	0.00	0.00	0.00	54,800.00	(54,800.00)
Total Expenses	0.00	11,527.10	11,527.10	383,000.00	(371,472.90)
Net Income	0.00	972.90	972.90	(695.00)	1,667.90

Wisconsin River Rail Transit Commission
Cash Disbursements
2/8/2019

Check #	Vendor	Amount	Description
1409	Dane County Highway	468.90	Jan Accounting
1410	WisDOT	5,529.10	Loan Payment #4
		<u>5,998.00</u>	

