

CASH BALANCES REPORT
January-December 2009

	Beginning Balance	Receipts	Payments	Transfers	Ending Balance
CASH ACCOUNTS					
Unrestricted	60,844	106,396	(60,432)	(15,640)	91,168
Track Maint Reserve	15,000			5,000	20,000
General Reserve (10%	33,888			10,640	44,528
Carhouse Sprinkler	65,433		(53,459)	(2,850)	9,124
Carhouse Expansion		3,685		2,850	6,535
42nd St. Crossing		2,700			2,700
Winona 10 Restore	10,800	11,585	(12,824)		9,561
F&M 28 Restore	243		(933)		(690)
Sale BLW Trucks	5,000				5,000
Total	191,208	124,366	(127,648)	0	187,926

Account Balances:

Undeposited Receipts	0
Checking-USBank	8,115
Checking-TCF Bank	9,107
PayPal-TCF Bank	432
Savings-TCF Bank	67,888
US Fed Credit Union	102,384
Change Cash	0
Total	187,926

Transfers from Unrestricted:

General Reserve 10%	10,640
Track Maintenance Reserve	5,000
Total	15,640