

CASH BALANCES REPORT

January thru December 2010

	Beginning Balance	Receipts	Payments	Transfers	Ending Balance
CASH ACCOUNTS					
Unrestricted	91,168	119,200	(81,758)	(31,620)	96,990
Track Maint Reserve	20,000			(3,942)	16,058
General Reserve (10%)	44,528			11,920	56,448
Carhouse Sprinkler	9,124		(8,262)		862
Carhouse Expansion	6,535	6,875			13,410
42nd St. Crossing	2,700	10,375	(22,017)	8,942	0
Winona 10 Restore	9,561	13,985	(7,675)	4,010	19,881
F&M 28 Restore	(690)			690	0
Sale BLW Trucks	5,000				5,000
Rebuild 2 Air Comp				10,000	10,000
Total	187,926	150,435	(119,712)	0	218,649

Account Balances:

Undeposited Receipts

Checking-USBank	7,610
Checking-TCF Bank	870
PayPal-TCF Bank	736
Savings-TCF Bank	106,038
US Fed Credit Union	103,395
Change Cash	
Total	218,649

Transfers from Unrestricted:

General Reserve 10%	11,920
Track Maintenance Reserve	5,000
Streetcar Restoration (Budget)	4,700
Rebuild 2 Air Compressors	10,000
Total	31,620

Transfer from Track Maintenance Reserve:

42nd St. Crossing	8,942
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