

<b>CASH BALANCES REPORT</b>					
January to December, 2016					
	<b>December 31, 2015</b>				<b>December 31, 2016</b>
	<b>Beginning</b>				<b>Ending</b>
	<b>Balance</b>	<b>Receipts</b>	<b>Payments</b>	<b>Transfers</b>	<b>Balance</b>
<b>CASH ALLOCATIONS</b>					
Unrestricted	52,601.91	136,543.34	(69,624.68)	(48,237.92)	71,282.65
General Track Maint Reserve (5% of Revenue)	31,057.00	-	(18,198.00)	11,478.00	24,337.00
General Reserve (10% of Revenue)					
CHSL Fence Installation	578.00	-	-	6,402.00	6,980.00
Carbarn Angle Iron Replacement	2,000.00	-	-	(2,000.00)	-
Unallocated General Reserve	72,074.00	-	-	22,955.00	95,029.00
General Reserve Total	74,652.00	-	-	27,357.00	102,009.00
Specific Project Reserves					
Carhouse Expansion	51,191.79	-	(6,579.35)	(44,612.44)	-
Winona 10 Restore	(89.34)	30.00	(7,460.77)	9,220.11	1,700.00
Carhouse Run-off	(8,671.25)	-	-	8,671.25	-
CHSL Depot Renovation	-	-	(15,236.00)	15,236.00	-
Platform for CHSL End-of-Line	-	-	-	6,980.00	6,980.00
ESL Carbarn Electrical Upgrades	-	-	-	7,250.00	7,250.00
1300 Truck Rebuild	8,920.00	91,880.00	-	-	100,800.00
1329 Truck Rebuild	-	2,100.00	-	-	2,100.00
Specific Reserve Total	51,351.20	94,010.00	(29,276.12)	2,744.92	118,830.00
ESL Improvements - Ittner Fund					
Realign track #2 at ESL	(735.00)	-	-	735.00	-
Concrete Floor in Carbarn		-	-	18,000.00	18,000.00
Unallocated Ittner Fund	12,077.00	-	-	(12,077.00)	-
Ittner Fund Total	11,342.00	-	-	6,658.00	18,000.00
<b>Total</b>	<b>\$221,004</b>	<b>\$230,553</b>	<b>(\$117,099)</b>	<b>\$0</b>	<b>\$334,459</b>