

Consolidated balance sheet
As of Jun 30, 2025

	Wind River Transportation Authority	Fremont County Association of Governments	Fremont County CSBG	Total
Assets				
Current Assets				
Bank Accounts				
Checking	153,305.14	93,772.95	53,835.29	300,913.38
FIB-Checking (deleted)	16.60			16.60
WCB savingsDNU (deleted)	569,180.02			569,180.02
WCB FCAG Ground Transp (deleted)		294,162.72		294,162.72
Wy Comm FCAG J.P. Project Ac (deleted)		3,230.30		3,230.30
Total for Bank Accounts	722,501.76	391,165.97	53,835.29	\$1,167,503.02
Accounts Receivable				
Accounts Receivable (A/R)	50,922.00	7,905.00	27,877.00	86,704.00
Total for Accounts Receivable	50,922.00	7,905.00	27,877.00	\$86,704.00
Other Current Assets				
Prepaid Expenses	7,232.98			7,232.98
Total for Other Current Assets	7,232.98	0.00	0.00	\$7,232.98
Total for Current Assets	780,656.74	399,070.97	81,712.29	\$1,261,440.00
Total for Assets	780,656.74	399,070.97	81,712.29	\$1,261,440.00
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	7.41	0.00	17,261.00	17,268.41
Total for Accounts Payable	7.41	0.00	17,261.00	\$17,268.41
Other Current Liabilities				
PAYROLL LIABILITIES	0.00			\$0.00
Delta Dental ER (deleted)	0.01			0.01
DENTAL INSURANCE				
Delta Dental	-0.01			-0.01

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Total for DENTAL INSURANCE	-0.01			-\$0.01
Federal Taxes (941/944)	39,868.00			39,868.00
State Retirement	10,247.56			10,247.56
Total for PAYROLL LIABILITIES	50,115.56			\$50,115.56
Due To WR DNU		2,860.70		2,860.70
Total for Other Current Liabilities	50,115.56	2,860.70	0.00	\$52,976.26
Total for Current Liabilities	50,122.97	2,860.70	17,261.00	\$70,244.67
Total for Liabilities	50,122.97	2,860.70	17,261.00	\$70,244.67
Equity				
Retained Earnings	441,194.31	589,028.36	31,177.81	1,061,400.48
Net Income	289,339.46	-192,818.09	33,273.48	129,794.85
Total for Equity	730,533.77	396,210.27	64,451.29	\$1,191,195.33
Total for Liabilities and Equity	780,656.74	399,070.97	81,712.29	\$1,261,440.00