

Consolidated balance sheet
As of Jun 30, 2026

	Wind River Transportation Authority	Fremont County Association of Governments	Fremont County CSBG	Total
Assets				
Current Assets				
Bank Accounts				
Checking	233,966.29	119,952.85	27,056.48	380,975.62
Total for Bank Accounts	233,966.29	119,952.85	27,056.48	\$380,975.62
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				
Payroll Refunds	0.02			0.02
Prepaid Expenses	1,330.96			1,330.96
QuickBooks Tax Holding Account	277.30			277.30
WyoClass-WRTA Fund	514,775.64			514,775.64
WyoClass - Groud Transportation Fund		34,806.34		34,806.34
WyoClass - Joint Projects Fund		3,235.15		3,235.15
Total for Other Current Assets	516,383.92	38,041.49	0.00	\$554,425.41
Total for Current Assets	801,272.21	165,899.34	54,933.48	\$1,022,105.03
Total for Assets	801,272.21	165,899.34	54,933.48	\$1,022,105.03

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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
Credit Cards				
CREDIT CARDS	0.00			\$0.00
WRTA 1-Department Credit Card	64.22			64.22
WRTA 2-Department Credit Card	100.36			100.36
WRTA 3-Department Credit Card	37.75			37.75
WRTA Grosinger (0564)	1,015.45			1,015.45
WRTA Nichols (0440)	2,095.10			2,095.10
FCAG Department Credit Card (0234)		269.11		269.11
DOUGLAS SPRIGGS (0051) - 2			3,050.69	3,050.69
Total for CREDIT CARDS	3,312.88	269.11	3,050.69	\$6,632.68
Total for Credit Cards	3,312.88	269.11	3,050.69	\$6,632.68
Other Current Liabilities				
PAYROLL LIABILITIES	0.00			\$0.00
Delta Dental ER (deleted)	0.01			0.01
DENTAL INSURANCE				
Delta Dental	577.33			577.33
Total for DENTAL INSURANCE	577.33			\$577.33
Education & Training	-1,302.00			-1,302.00
Federal Taxes (941/944)	-7,385.16			-7,385.16
MEDICAL INSURANCE				
AFLAC	67.56			67.56
Blue Cross Blue Shield of Wyoming	-3,181.04			-3,181.04
Blue Cross WAM-JPIC - Dearborn	40.75			40.75

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	Wind River Transportation Authority	Fremont County Association of Governments	Fremont County CSBG	Total
Total for MEDICAL INSURANCE	-3,072.73			-\$3,072.73
State Retirement	10,197.53			10,197.53
TRANSPORTATION INSURANCE				
AirMedCare (GMRS)	-2,032.57			-2,032.57
Total for TRANSPORTATION INSURANCE	-2,032.57			-\$2,032.57
VISION INSURANCE				
Vision Service Plan	156.75			156.75
Total for VISION INSURANCE	156.75			\$156.75
WY Unemployment Tax	-255.81			-255.81
WY Worker's Compensation	2.94			2.94
Total for PAYROLL LIABILITIES	-3,113.71			-\$3,113.71
Due To WR DNU		2,860.70		2,860.70
Total for Other Current Liabilities	-3,113.71	2,860.70	0.00	-\$253.01
Total for Current Liabilities	206.58	3,129.81	20,311.69	\$23,648.08
Total for Liabilities	206.58	3,129.81	20,311.69	\$23,648.08
Equity				
Opening Balance Equity	-225.88			-225.88
Retained Earnings	730,533.77	396,210.80	64,451.29	1,191,195.86
Net Income	70,757.74	-233,441.27	-29,829.50	-192,513.03
Total for Equity	801,065.63	162,769.53	34,621.79	\$998,456.95
Total for Liabilities and Equity	801,272.21	165,899.34	54,933.48	\$1,022,105.03