

Wind River Transportation Authority

Statement of Financial Position

As of Jun 30, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
1010 Checking	153,305.14
FIB-Checking (deleted)	16.60
WCB savingsDNU (deleted)	569,180.02
Total for Bank Accounts	\$722,501.76
Accounts Receivable	
1200 Accounts Receivable (A/R)	50,922.00
Total for Accounts Receivable	\$50,922.00
Other Current Assets	
1199 Undeposited Funds	0.00
1610 Prepaid Expenses	7,232.98
1610-02 Employee Advance	0.00
1660 Deferred Outflow	0.00
CLEAN UP Payroll Corrections	0.00
Payroll Refunds	0.00
Quick Books Undeposited Funds	0.00
Total for Other Current Assets	\$7,232.98
Total for Current Assets	\$780,656.74
Total for Assets	\$780,656.74
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable (A/P)	7.41

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Total for Accounts Payable	\$7.41
Credit Cards	
2015 CREDIT CARDS	\$0.00
2015-01 WRTA 1-Department Credit Card	0.00
2015-02 WRTA 2-Department Credit Card	0.00
2015-03 WRTA 3-Department Credit Card	0.00
2015-04 WRTA Nichols (0440)	0.00
2015-05 WRTA Scadden (0614)	0.00
Total for 2015 CREDIT CARDS	\$0.00
Total for Credit Cards	\$0.00
Other Current Liabilities	
2040 WCB Credit Line	0.00
2140 Accrued Payroll	0.00
2150 PAYROLL LIABILITIES	\$0.00
2150-01 Federal Taxes (941/944)	39,868.00
2150-02 Federal Unemployment 940	0.00
2150-05 State Retirement	10,247.56
2150-06 MEDICAL INSURANCE	
2150-06-01 AFLAC	0.00
Total for 2150-06 MEDICAL INSURANCE	\$0.00
2150-09 DENTAL INSURANCE	
2150-09-01 Delta Dental	-0.01
Total for 2150-09 DENTAL INSURANCE	-\$0.01
Delta Dental ER (deleted)	0.01
Total for 2150 PAYROLL LIABILITIES	\$50,115.56
TelaDoc (DNU)	0.00
Total for Other Current Liabilities	\$50,115.56
Total for Current Liabilities	\$50,122.97

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	Total
Long-term Liabilities	
2550 Accrued Leave	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$50,122.97
Equity	
Opening Balance Equity	0.00
3000 Fund Balance	441,194.31
Net Revenue	289,339.46
Total for Equity	\$730,533.77
Total for Liabilities and Equity	\$780,656.74