

Wind River Transportation Authority

Statement of Financial Position

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1010 Checking	233,966.29
Total for Bank Accounts	\$233,966.29
Accounts Receivable	
1200 Accounts Receivable (A/R)	50,922.00
Total for Accounts Receivable	\$50,922.00
Other Current Assets	
1040-01 WyoClass-WRTA Fund	514,775.64
1199 Undeposited Funds	0.00
1610 Prepaid Expenses	1,330.96
1610-02 Employee Advance	0.00
1660 Deferred Outflow	0.00
CLEAN UP Payroll Corrections	0.00
Payroll Refunds	0.02
Quick Books Undeposited Funds	0.00
QuickBooks Tax Holding Account	277.30
Total for Other Current Assets	\$516,383.92
Total for Current Assets	\$801,272.21
Total for Assets	\$801,272.21

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	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable (A/P)	7.41
Total for Accounts Payable	\$7.41
Credit Cards	
2015 CREDIT CARDS	\$0.00
2015-01 WRTA 1-Department Credit Card	64.22
2015-02 WRTA 2-Department Credit Card	100.36
2015-03 WRTA 3-Department Credit Card	37.75
2015-04 WRTA Nichols (0440)	2,095.10
2015-05 WRTA Scadden (0614)	0.00
2015-06 WRTA Grosinger (0564)	1,015.45
2015-07 WRTA McCully (0556)	0.00
Total for 2015 CREDIT CARDS	\$3,312.88
Total for Credit Cards	\$3,312.88
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)	-7,385.16
2150-02 Federal Unemployment 940	0.00
2150-03 WY Unemployment Tax	-255.81
2150-04 Education & Training	-1,302.00
2150-05 State Retirement	10,197.53
2150-06 MEDICAL INSURANCE	
2150-06-01 AFLAC	67.56
2150-06-03 Blue Cross WAM-JPIC - Dearborn	40.75
2150-06-04 Blue Cross Blue Shield of Wyoming	-3,181.04

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	Total
Total for 2150-06 MEDICAL INSURANCE	-\$3,072.73
2150-07 TRANSPORTATION INSURANCE	
2150-07-01 AirMedCare (GMRS)	-2,032.57
Total for 2150-07 TRANSPORTATION INSURANCE	-\$2,032.57
2150-08 VISION INSURANCE	
2150-08-01 Vision Service Plan	156.75
Total for 2150-08 VISION INSURANCE	\$156.75
2150-09 DENTAL INSURANCE	
2150-09-01 Delta Dental	577.33
Total for 2150-09 DENTAL INSURANCE	\$577.33
2150-10 WY Worker's Compensation	2.94
Delta Dental ER (deleted)	0.01
MASA	0.00
TeleDoc	0.00
The Standard	0.00
Total for 2150 PAYROLL LIABILITIES	-\$3,113.71
Direct Deposit Payable	0.00
TelaDoc (DNU)	0.00
Total for Other Current Liabilities	-\$3,113.71
Total for Current Liabilities	\$206.58
Long-term Liabilities	
2550 Accrued Leave	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$206.58
Equity	
Opening Balance Equity	-225.88
3000 Fund Balance	730,533.77

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	Total
Net Revenue	70,757.74
Total for Equity	\$801,065.63
Total for Liabilities and Equity	\$801,272.21