

Grand County Transportation Special Service District

Balance Sheet

As of August 31, 2022

09/01/22

Accrual Basis

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking (9007) - Zion's Bank	2,542.31
PTIF (**3)	569,696.12
PTIF (**4)	11,660.56
Savings (2728) - Zion's Bank	54,661.74
Savings (2855) - Zion's Bank	149,469.01
	<u>788,029.74</u>
Total Checking/Savings	788,029.74
Total Current Assets	788,029.74
Fixed Assets	
Furniture and Equipment	1,391.87
	<u>1,391.87</u>
Total Fixed Assets	1,391.87
TOTAL ASSETS	<u>789,421.61</u>
LIABILITIES & EQUITY	
Equity	
Capital Projects Fund Balance	65,973.03
General Fund Balance	152,364.70
Retained Earnings	407,017.98
Net Income	164,065.90
	<u>789,421.61</u>
Total Equity	789,421.61
TOTAL LIABILITIES & EQUITY	<u>789,421.61</u>