

Grand County Transportation Special Service District

Balance Sheet

09/01/22

As of January 1, 2022

Accrual Basis

	<u>Jan 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking (9007) - Zion's Bank	6,125.69
PTIF (**3)	416,300.01
PTIF (**4)	11,606.42
Savings (2728) - Zion's Bank	54,653.07
Savings (2855) - Zion's Bank	135,278.65
Total Checking/Savings	<u>623,963.84</u>
Total Current Assets	623,963.84
Fixed Assets	
Furniture and Equipment	<u>1,391.87</u>
Total Fixed Assets	<u>1,391.87</u>
TOTAL ASSETS	<u>625,355.71</u>
LIABILITIES & EQUITY	
Equity	
Capital Projects Fund Balance	65,973.03
General Fund Balance	152,364.70
Retained Earnings	<u>407,017.98</u>
Total Equity	<u>625,355.71</u>
TOTAL LIABILITIES & EQUITY	<u>625,355.71</u>