CITY OF GRAND JUNCITON CONTRACTOR LICENSE APPLICATION
CORPORATE FINANCIAL STATEMENT

Company Name_____ **Date Prepared** _____

Balance Sheet for the Period Ending_____ *****Stated in 000s*****

ASSETS

Current assets	
Cash and cash equivalents [D]	
Short-term investments	
Accounts receivable [I]	
Inventories [C]	
Deferred income taxes	
Prepaid expenses and other current assets	
Total current assets [A]	

Fixed assets	
Property, plant and equipment at cost	
Less accumulated depreciation	
Total fixed assets	

Other assets	
Long-term cash investments	
Equity investments	
Deferred income taxes	
Other assets	
Total other assets	
Total assets [E]	

LIABILITIES & OWNERS' EQUITY

Current liabilities	
Loans payable and current portion long-term debt [H]	
Accounts payable and accrued expenses	
Income taxes payable	
Accrued retirement and profit-sharing contributions	
Total current liabilities [B]	

Other liabilities	
Long-term debt [G]	
Accrued retirement costs	
Deferred income taxes	
Deferred credits and other liabilities	
Total other liabilities	

Total liabilities	
Total owners' equity [F]	
Total liabilities + owners' equity	