Golden Gate Fire Protection District

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	81,729.17
110 COLOTRUST PLUS MONEY MKT	351,013.56
116 Restricted Funds - Cisterns	0.00
PayPal Donations - GGFPD	404.92
Total Bank Accounts	\$433,147.65
Accounts Receivable	
120 *Accounts Receivable	212,279.00
Total Accounts Receivable	\$212,279.00
Other Current Assets	
121 Accounts receivable adjustment	0.00
125 Property Tax Receivable	0.00
140 Prepaid Expenses	6,484.56
149 Undeposited Funds	0.00
199 Uncategorized Asset	0.00
Total Other Current Assets	\$6,484.56
Total Current Assets	\$651,911.21
Fixed Assets	
150 Building & Improvements	687,055.51
153 Office furn, fixtures, Equipment	392,155.14
156 Vehicles	617,073.00
160 Accumulated Deprec Buildings	-357,112.42
163 Accumulated Deprec Equipment	-382,326.44
166 Accumulated Deprec Vehicles	-587,774.84
Total Fixed Assets	\$369,069.95
Other Assets	
180 LOSAP	
181 COLOTRUST PRIME	2.30
Total 180 LOSAP	2.30
Total Other Assets	\$2.30
TOTAL ASSETS	\$1,020,983.46

Golden Gate Fire Protection District

Statement of Financial Position As of June 30, 2023

LiABILITIES AND EQUITY Liabilities Current Liabilities 7 total Accounts Payable 2 20 Accounts Payable 2 212 Wells Fargo Credit Cards 2 12 Wells Fargo Credit Cards 2 12 Wells Fargo Credit Cards 2 12 Wells Fargo Credit Cards 2 14 Chief 2 14 Chief 2 14 Chief 2 15 Treasurer 2 0.00 2 15 Treasurer 2 0.00 2 16 Treasurer 2 2 0.00 2 17 Credit Card (1067) 2 16 Treasurer 2 2 18 (587) Chief Credit Cards 2 14 Chief 2 18 (587) Chief Credit Cards 2 14 Chief 2 2000 Payroll Liabilities 2 2 Federal Taxes (941/944) 0 0.00 2 33 Medicare Company 2 30 Federal Taxes (941/944) 0 0.00 2 32 Federal Withholding Liab 0 0.00 2 35 CO Unemployment Tax 2 468.75 2 40 Accrued Expenses 0 0.00 2 51 Fleiated to Pensions 0 0.00 2 51 Fleiated to Pensions 0 0.00 2 51 Fleiated to Pensions 0 0.00 2 51 Federal Labilities 2 12 5774.43 2 12 5774.43 2 12 5774.43 2 12 5774.43 2 12 279.00 2 10 Corter Current Liabilities 2 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		TOTAL
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Other Current Liabilities 22000 Payroll Liabilities 230 Federal Taxes (941/944) 0.00 231 Social Security Company 0.00 231 Social Security Employee 0.00 233 Medicare Company 0.00 233 Medicare Employee 0.00 231 Total 230 Federal Taxes (941/944) 0.00 232 Federal Withholding Liab 0.00 234 Federal Unemployment (940) 0.00 235 CO Unemployment Tax -469.75 236 CO Income Tax 132.00 Total 22000 Payroll Liabilities -337.75 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 211,279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00 251 Related to Pensions 0.00	Total 212 Wells Fargo Credit Cards	1,475.38
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Total 22000 Payroll Liabilities-337.75240 Accrued Expenses0.00245 Deferred Rev. Property Tax212,279.00250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities\$211,941.25	235 CO Unemployment Tax	-469.75
240 Accrued Expenses0.00245 Deferred Rev. Property Tax212,279.00250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities\$211,941.25	236 CO Income Tax	132.00
245 Deferred Rev. Property Tax212,279.00250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities\$211,941.25	Total 22000 Payroll Liabilities	-337.75
250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities\$211,941.25	240 Accrued Expenses	0.00
251 Related to Pensions 0.00 Total Other Current Liabilities \$211,941.25		212,279.00
Total Other Current Liabilities \$211,941.25	250 Direct Deposit Payable	0.00
	251 Related to Pensions	0.00
Total Current Liabilities \$215,774.43	Total Other Current Liabilities	\$211,941.25
	Total Current Liabilities	\$215.774.43

Golden Gate Fire Protection District

Statement of Financial Position As of June 30, 2023

	TOTAL
Long-Term Liabilities	
253 LOSAP Pension	-11,776.52
253.04 D Binkley	0.00
253.05 M Binns	0.00
253.06 P Haldeman	0.00
253.11 T Hancock	0.00
253.12 A Stone	0.00
253.17 R Hancock	0.00
253.22 C Enright	0.00
253.25 D Katz	0.00
253.26 D Kinnard	0.00
253.27 N Phillips	0.00
253.28 S Patton	0.00
253.30 T Soffin	0.00
253.31 S Hardesty	0.00
253.32 N. McDaniel	0.00
253.33 K. Young	0.00
Total 253 LOSAP Pension	-11,776.52
Total Long-Term Liabilities	\$ -11,776.52
Total Liabilities	\$203,997.91
Equity	
30001 *Opening Balance Equity	2,903.99
31010 Reserves	
31011 Reserves-Unrestricted	0.00
31015 Reserves-Restricted	
31016 Tabor Reserve	2,100.00
Total 31015 Reserves-Restricted	2,100.00
Total 31010 Reserves	2,100.00
31100 Net Investment in fixed assets	368,485.99
32000 Retained Earnings	385,993.98
Net Revenue	57,501.59
Total Equity	\$816,985.55
TOTAL LIABILITIES AND EQUITY	\$1,020,983.46