## Golden Gate Fire Protection District

### Statement of Financial Position

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	32,417.40
110 COLOTRUST PLUS MONEY MKT	425,529.64
116 Restricted Funds - Cisterns	0.00
Bank Fees	1.21
PayPal Donations - GGFPD	9.22
Total Bank Accounts	\$457,957.47
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	5,895.42
149 Undeposited Funds	0.00
199 Uncategorized Asset	0.00
Total Other Current Assets	\$5,895.42
Total Current Assets	\$676,131.89
Fixed Assets	
150 Building & Improvements	687,055.51
152 Tools & Equipments	2,545.99
153 Office furn,fixtures, Equipment	391,571.18
156 Vehicles	617,073.00
160 Accumulated Deprec Buildings	-374,268.42
163 Accumulated Deprec Equipment	-390,820.44
166 Accumulated Deprec Vehicles	-599,636.84
Total Fixed Assets	\$333,519.98
Other Assets	
180 LOSAP	
181 COLOTRUST PRIME	2.30
Total 180 LOSAP	2.30
Total Other Assets	\$2.30
TOTAL ASSETS	\$1,009,654.17

## Golden Gate Fire Protection District

### Statement of Financial Position

As of May 31, 2024

Liabilities           Current Liabilities           Accounts Payable         2,357,80           200 Accounts Payable         \$2,357,80           Credit Cards         1,045,38           212 Wells Fargo Credit Cards         1,045,38           213 Asst. Chief         0,00           214 Chief         0,00           215 Treasurer         0,00           217 Credit Card (1057)         2,201,16           218 (98587) Chief Credit Card         3,754,29           7 total Credit Cards         \$-507,75           Total Credit Cards         \$-507,75           Cher Current Liabilities         22000 Payroll Liabilities           22000 Payroll Liabilities         0,00           231 Social Security Company         0,00           233 Medicare Company         0,00           233 Medicare Company         0,00           234 Federal Withholding Liab         0,00           234 Federal Unemployment (940)         36,28           235 CO Unemployment Tax         480,16           236 CO Income Tax         0,00           7 total 2000 Payroll Liabilities         240,00           235 Liberter Rev. Property Tax         212,279,00           236 Direct Deposit Payable         0,00		TOTAL
Courrent Liabilities         Accounts Payable           200 Accounts Payable         2,357.80           Total Accounts Payable         \$2,357.80           Credit Cards         11,045.38           212 Wells Fargo Credit Cards         1,045.38           213 Asst. Chief         0,00           214 Chief         0,00           215 Treasurer         0,00           217 Credit card (1067)         2,201.16           218 (8587) Chief Credit Card         -507.75           Total 212 Wells Fargo Credit Cards         -507.75           Total Credit Cards         -507.75           Other Current Liabilities         22000 Payroll Liabilities           22000 Payroll Liabilities         231 Social Security Company         0,00           231 Social Security Company         0,00           233 Medicare Company         0,00           233 Medicare Employee         0,00           Total 230 Federal Taxes (941/944)         0,00           232 Federal Withholding Liab         0,00           232 Federal Ultemployment (940)         3,62.8           236 CO Income Tax         4,80.8           236 CO Income Tax         0,00           240 Accrued Expenses         0,00           240 Accrued Expenses         0,00	LIABILITIES AND EQUITY	
Accounts Payable 200 Accounts Payable 201 Accounts Payable 201 Accounts Payable 201 Credit Cards 212 Wells Fargo Credit Cards 213 Asst. Chief 214 Chief 200 Credit Cards 215 Treasurer 200 Credit Cards 216 Treasurer 200 Credit Card Credit Cards Credit	Liabilities	
200 Accounts Payable         \$2,357.80           Total Accounts Payable         \$2,357.80           Credit Cards         1,045.38           212 Wells Fargo Credit Cards         1,045.38           213 Asst. Chief         0.00           214 Chief         0.00           215 Treasurer         0.00           216 Treasurer 2         0.00           217 Credit card (1067)         2,201.16           218 (8587) Chief Credit Card         -3,754.29           Total 212 Wells Fargo Credit Cards         -507.75           Other Current Liabilities         22000 Payroll Liabilities           22000 Payroll Liabilities         230 Federal Taxes (941.944)         0.00           231 Social Security Company         0.00           233 Medicare Company         0.00           233 Medicare Company         0.00           234 Federal Withholding Liab         0.00           235 Federal Withholding Liab         0.00           236 CO Unemployment Tax         480.16           236 CO Unemployment Tax         0.00           235 CO Unemployment Tax         0.00           236 CO Unemployment Tax         0.00           236 CO Income Tax         0.00           236 CO Income Tax         0.00	Current Liabilities	
Total Accounts Payable         \$2,357.80           Credit Cards         1,045.38           212 Wells Fargo Credit Cards         1,045.38           213 Asst. Chief         0.00           214 Chief         0.00           215 Treasurer         0.00           216 Treasurer 2         0.00           217 Credit card (1067)         2,201.16           218 (8587) Chief Credit Card         -3,754.29           Total 212 Wells Fargo Credit Cards         -507.75           Total Credit Cards         *507.75           Other Current Liabilities         22000 Payroll Liabilities           22000 Payroll Liabilities         0.00           231 Social Security Company         0.00           233 Medicare Company         0.00           233.1 Medicare Employee         0.00           Total 230 Federal Taxes (941/944)         0.00           232 Federal Withholding Liab         0.00           234 Federal Unemployment (940)         3.6.28           235 CO Unemployment Tax         -480.16           236 CO Unemployment Eax         -0.00           236 Direct Deposit Payable         0.00           245 Deferred Rev. Property Tax         212,279.00           250 Direct Deposit Payable         0.00	Accounts Payable	
Credit Cards         1,045.38           212 Wells Fargo Credit Cards         1,045.38           213 Asst. Chief         0.00           214 Chief         0.00           215 Treasurer         0.00           216 Treasurer 2         0.00           217 Credit card (1067)         2,201.16           218 (8587) Chief Credit Cards         -3,754.29           Total 212 Wells Fargo Credit Cards         -507.75           Other Current Liabilities         -507.75           22000 Payroll Liabilities         2           230 Federal Taxes (941/944)         0.00           231.1 Social Security Company         0.00           233 Medicare Company         0.00           233.1 Medicare Employee         0.00           70tal 230 Federal Taxes (941/944)         0.00           234 Federal Withholding Liab         0.00           235 CO Unemployment (940)         36.28           235 CO Unemployment (740)         36.28           236 CO Income Tax         0.00           245 Deferred Rev. Property Tax         480.16           240 Deferred Rev. Property Tax         212,279.00           250 Direct Deposit Payable         0.00           251 Related to Pensions         0.00           70tal Other Cu	200 Accounts Payable	2,357.80
212 Wells Fargo Credit Cards       1,045.38         213 Asst. Chief       0.00         214 Chief       0.00         215 Treasurer       0.00         216 Treasurer 2       0.00         217 Credit card (1067)       2,201.16         218 (8587) Chief Credit Card       -3,754.29         Total 212 Wells Fargo Credit Cards       -507.75         Total Credit Cards       -507.75         Other Current Liabilities       -507.75         22000 Payroll Liabilities       -0.00         231 Social Security Company       0.00         231.1 Social Security Employee       0.00         233.1 Medicare Company       0.00         232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       -0.00         Total 2000 Payroll Liabilities       -480.16         245 Deferred Rev. Property Tax       212,279.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         70tal Other Current Liabilities       \$211,835.12           250 Direct Deposit Payable       0.0	Total Accounts Payable	\$2,357.80
213 Asst. Chief       0.00         214 Chief       0.00         215 Treasurer       0.00         216 Treasurer 2       0.00         217 Credit card (1067)       2,201.16         218 (8587) Chief Credit Card       -3,754.29         Total 212 Wells Fargo Credit Cards       -507.75         Total Credit Cards       * -507.75         Other Current Liabilities       **         2200 Payroll Liabilities       **         230 Federal Taxes (941/944)       0.00         231 Social Security Company       0.00         233 Medicare Company       0.00         233.1 Medicare Employee       0.00         70tal 230 Federal Taxes (941/944)       0.00         232 Federal Withholding Liab       0.00         233 Federal Withholding Liab       0.00         235 CO Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         70tal 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilitid	Credit Cards	
214 Chief       0.00         215 Treasurer       0.00         216 Treasurer 2       0.00         217 Credit card (1067)       2,201.16         218 (8587) Chief Credit Card       -3,754.29         Total 212 Wells Fargo Credit Cards       -507.75         Other Current Liabilities       -507.75         22000 Payroll Liabilities       -507.75         230 Federal Taxes (941/944)       0.00         231 Social Security Company       0.00         233 Medicare Company       0.00         233.1 Medicare Employee       0.00         232 Federal Taxes (941/944)       0.00         232 Federal Unemployment (940)       36.28         235 CO Unemployment (940)       36.28         235 CO Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         244 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	212 Wells Fargo Credit Cards	1,045.38
215 Treasurer       0.00         216 Treasurer 2       0.00         217 Credit card (1067)       2.201.16         218 (8587) Chief Credit Card       -3,754.29         Total 212 Wells Fargo Credit Cards       \$-507.75         Total Credit Cards       \$-507.75         Other Current Liabilities       22000 Payroll Liabilities         230 Federal Taxes (941/944)       0.00         231 Social Security Company       0.00         231.1 Social Security Employee       0.00         233.1 Medicare Company       0.00         232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	213 Asst. Chief	0.00
216 Treasurer 2       0.00         217 Credit card (1067)       2,201.16         218 (8587) Chief Credit Card       -3,754.29         Total 212 Wells Fargo Credit Cards       -507.75         Total Credit Cards       \$-507.75         Other Current Liabilities       ***         22000 Payroll Liabilities       ***         231 Social Security Company       0.00         231 Social Security Employee       0.00         233 Medicare Company       0.00         233.1 Medicare Employee       0.00         Total 230 Federal Taxes (941/944)       0.00         232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       -40.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	214 Chief	0.00
217 Credit card (1067)       2,201.16         218 (8587) Chief Credit Card       -3,754.29         Total 212 Wells Fargo Credit Cards       -507.75         Total Credit Cards       \$-507.75         Other Current Liabilities       -507.75         22000 Payroll Liabilities       -507.75         230 Federal Taxes (941/944)       0.00         231 Social Security Company       0.00         231.1 Social Security Employee       0.00         233.1 Medicare Company       0.00         233.1 Medicare Employee       0.00         Total 230 Federal Taxes (941/944)       0.00         232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	215 Treasurer	0.00
218 (8587) Chief Credit Cards         -3,754.29           Total 212 Wells Fargo Credit Cards         -507.75           Total Credit Cards         \$-507.75           Other Current Liabilities         -507.75           22000 Payroll Liabilities         -0.00           231 Social Security Company         0.00           231.1 Social Security Employee         0.00           233 Medicare Company         0.00           233.1 Medicare Employee         0.00           234 Federal Taxes (941/944)         0.00           232 Federal Withholding Liab         0.00           234 Federal Unemployment (940)         36.28           235 CO Unemployment Tax         480.16           236 CO Income Tax         0.00           Total 22000 Payroll Liabilities         -443.88           240 Accrued Expenses         0.00           245 Deferred Rev. Property Tax         212,279.00           250 Direct Deposit Payable         0.00           251 Related to Pensions         0.00           Total Other Current Liabilities         \$211,835.12	216 Treasurer 2	0.00
Total 212 Wells Fargo Credit Cards         -507.75           Total Credit Cards         \$-507.75           Other Current Liabilities         22000 Payroll Liabilities           230 Federal Taxes (941/944)         0.00           231 Social Security Company         0.00           233 Medicare Company         0.00           233.1 Medicare Employee         0.00           232 Federal Taxes (941/944)         0.00           233 Federal Withholding Liab         0.00           234 Federal Unemployment (940)         36.28           235 CO Unemployment Tax         -480.16           236 CO Income Tax         0.00           Total 22000 Payroll Liabilities         -443.88           240 Accrued Expenses         0.00           245 Deferred Rev. Property Tax         212,279.00           251 Related to Pensions         0.00           Total Other Current Liabilities         \$211,835.12	217 Credit card (1067)	2,201.16
Total Credit Cards         \$-507.75           Other Current Liabilities         22000 Payroll Liabilities           230 Federal Taxes (941/944)         0.00           231 Social Security Company         0.00           233 Medicare Company         0.00           233.1 Medicare Employee         0.00           Total 230 Federal Taxes (941/944)         0.00           232 Federal Withholding Liab         0.00           234 Federal Unemployment (940)         36.28           235 CO Unemployment Tax         -480.16           236 CO Income Tax         0.00           Total 22000 Payroll Liabilities         -443.88           240 Accrued Expenses         0.00           245 Deferred Rev. Property Tax         212,279.00           251 Related to Pensions         0.00           Total Other Current Liabilities         \$211,835.12	218 (8587) Chief Credit Card	-3,754.29
Other Current Liabilities         22000 Payroll Liabilities       230 Federal Taxes (941/944)       0.00         231 Social Security Company       0.00         233 Medicare Company       0.00         233.1 Medicare Employee       0.00         Total 230 Federal Taxes (941/944)       0.00         232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	Total 212 Wells Fargo Credit Cards	-507.75
22000 Payroll Liabilities       0.00         230 Federal Taxes (941/944)       0.00         231 Social Security Company       0.00         231.1 Social Security Employee       0.00         233 Medicare Company       0.00         233.1 Medicare Employee       0.00         Total 230 Federal Taxes (941/944)       0.00         232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	Total Credit Cards	\$ -507.75
230 Federal Taxes (941/944)       0.00         231 Social Security Company       0.00         231.1 Social Security Employee       0.00         233 Medicare Company       0.00         233.1 Medicare Employee       0.00         Total 230 Federal Taxes (941/944)       0.00         232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	Other Current Liabilities	
231 Social Security Company       0.00         231.1 Social Security Employee       0.00         233 Medicare Company       0.00         233.1 Medicare Employee       0.00         Total 230 Federal Taxes (941/944)       0.00         232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	22000 Payroll Liabilities	
231.1 Social Security Employee       0.00         233 Medicare Company       0.00         233.1 Medicare Employee       0.00         Total 230 Federal Taxes (941/944)       0.00         232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	230 Federal Taxes (941/944)	0.00
233 Medicare Company       0.00         233.1 Medicare Employee       0.00         Total 230 Federal Taxes (941/944)       0.00         232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	231 Social Security Company	0.00
233.1 Medicare Employee       0.00         Total 230 Federal Taxes (941/944)       0.00         232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	231.1 Social Security Employee	0.00
Total 230 Federal Taxes (941/944)       0.00         232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	233 Medicare Company	0.00
232 Federal Withholding Liab       0.00         234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	233.1 Medicare Employee	0.00
234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	Total 230 Federal Taxes (941/944)	0.00
234 Federal Unemployment (940)       36.28         235 CO Unemployment Tax       -480.16         236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	232 Federal Withholding Liab	0.00
236 CO Income Tax       0.00         Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	234 Federal Unemployment (940)	36.28
Total 22000 Payroll Liabilities       -443.88         240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	235 CO Unemployment Tax	-480.16
240 Accrued Expenses       0.00         245 Deferred Rev. Property Tax       212,279.00         250 Direct Deposit Payable       0.00         251 Related to Pensions       0.00         Total Other Current Liabilities       \$211,835.12	236 CO Income Tax	0.00
245 Deferred Rev. Property Tax212,279.00250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities\$211,835.12	Total 22000 Payroll Liabilities	-443.88
245 Deferred Rev. Property Tax212,279.00250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities\$211,835.12	240 Accrued Expenses	0.00
251 Related to Pensions 0.00  Total Other Current Liabilities \$211,835.12		212,279.00
Total Other Current Liabilities \$211,835.12	250 Direct Deposit Payable	0.00
	251 Related to Pensions	0.00
Total Current Liabilities \$213,685.17	Total Other Current Liabilities	\$211,835.12
	Total Current Liabilities	\$213,685.17

## Golden Gate Fire Protection District

# Statement of Financial Position

As of May 31, 2024

	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	\$201,908.65
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	330,973.99
32000 Retained Earnings	408,502.10
Net Revenue	63,265.44
Total Equity	\$807,745.52
OTAL LIABILITIES AND EQUITY	\$1,009,654.17