

# Golden Gate Fire Protection District

## BALANCE SHEET

As of June 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	59,076.17
110 COLOTRUST PLUS MONEY MKT	203,186.14
116 Restricted Funds - Cisterns	0.00
<b>Total Bank Accounts</b>	<b>\$262,262.31</b>
Accounts Receivable	
120 *Accounts Receivable	109,059.58
<b>Total Accounts Receivable</b>	<b>\$109,059.58</b>
Other Current Assets	
121 Accounts receivable adjustment	0.00
125 Property Tax Receivable	0.00
140 Prepaid Expenses	5,164.82
149 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$5,164.82</b>
<b>Total Current Assets</b>	<b>\$376,486.71</b>
Fixed Assets	
150 Building & Improvements	647,827.17
153 Office furn,fixtures, Equipment	391,571.18
156 Vehicles	617,073.00
160 Accumulated Deprec. - Buildings	-306,638.82
163 Accumulated Deprec. - Equipment	-314,448.97
166 Accumulated Deprec. - Vehicles	-527,337.58
<b>Total Fixed Assets</b>	<b>\$508,045.98</b>
Other Assets	
180 LOSAP	
181 COLOTRUST PRIME	35,240.52
<b>Total 180 LOSAP</b>	<b>35,240.52</b>
<b>Total Other Assets</b>	<b>\$35,240.52</b>
<b>TOTAL ASSETS</b>	<b>\$919,773.21</b>

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	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
212 Wells Fargo Credit Cards	-20,311.30
213 Asst. Chief	6,538.67
214 Chief	7,307.90
215 Treasurer	6,675.51
<b>Total 212 Wells Fargo Credit Cards</b>	<b>210.78</b>
<b>Total Credit Cards</b>	<b>\$210.78</b>
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 Medicare Company	0.00
233.1 Medicare Employee	0.00
<b>Total 230 Federal Taxes (941/944)</b>	<b>0.00</b>
232 Federal Withholding Liab	0.00
234 Federal Unemployment (940)	-15.84
235 CO Unemployment Tax	17.60
236 CO Income Tax	105.00
<b>Total 22000 Payroll Liabilities</b>	<b>106.76</b>
240 Accrued Expenses	0.00
245 Deferred Rev. Property Tax	109,059.58
250 Direct Deposit Payable	0.00
251 Related to Pensions	0.00
<b>Total Other Current Liabilities</b>	<b>\$109,166.34</b>
<b>Total Current Liabilities</b>	<b>\$109,377.12</b>

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Long-Term Liabilities	
253 LOSAP Pension	0.00
253.01 Lori Brill	-431.25
253.02 D Agar	0.00
253.03 J Barcomb	0.00
253.04 D Binkley	4,450.00
253.05 M Binns	7,360.00
253.06 P Haldeman	7,275.00
253.07 B Hall	0.00
253.08 C Hunsicker	0.00
253.09 M Spalding	0.00
253.10 L Miranda	0.00
253.11 T Hancock	1,316.75
253.12 A Stone	5,852.00
253.13 G Verschuur	-225.00
253.14 C Hosier	0.00
253.15 B Frueh	0.00
253.16 S Crawford	0.00
253.17 R Hancock	1,270.88
253.18 A Hancock	0.00
253.19 M Sabadosh	0.00
253.20 J Doty	0.00
253.21 A Soloman	0.00
253.22 C Enright	3,725.00
253.23 C Gay	0.00
253.24 C Harman	0.00
253.25 D Katz	1,597.00
253.27 N Phillips	725.00
253.29 T Rimroth	0.00
<b>Total 253 LOSAP Pension</b>	<b>32,915.38</b>
<b>Total Long-Term Liabilities</b>	<b>\$32,915.38</b>
<b>Total Liabilities</b>	<b>\$142,292.50</b>
Equity	
30001 *Opening Balance Equity	0.00
31010 Reserves	
31011 Reserves-Unrestricted	0.00
31015 Reserves-Restricted	
31016 Tabor Reserve	2,100.00
<b>Total 31015 Reserves-Restricted</b>	<b>2,100.00</b>
<b>Total 31010 Reserves</b>	<b>2,100.00</b>
31100 Net Investment in fixed assets	507,971.54
32000 Retained Earnings	206,600.16

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As of June 30, 2020

	TOTAL
Net Income	60,809.01
<b>Total Equity</b>	<b>\$777,480.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$919,773.21</b>