

# Golden Gate Fire Protection District

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	51,933.73
110 COLOTRUST PLUS MONEY MKT	203,605.89
116 Restricted Funds - Cisterns	0.00
<b>Total Bank Accounts</b>	<b>\$255,539.62</b>
Accounts Receivable	
120 *Accounts Receivable	192,867.31
<b>Total Accounts Receivable</b>	<b>\$192,867.31</b>
Other Current Assets	
121 Accounts receivable adjustment	0.00
125 Property Tax Receivable	0.00
140 Prepaid Expenses	2,655.32
149 Undeposited Funds	0.00
199 Uncategorized Asset	-96.80
<b>Total Other Current Assets</b>	<b>\$2,558.52</b>
<b>Total Current Assets</b>	<b>\$450,965.45</b>
Fixed Assets	
150 Building & Improvements	672,500.07
153 Office furn,fixtures, Equipment	391,571.18
156 Vehicles	617,073.00
160 Accumulated Deprec. - Buildings	-323,075.80
163 Accumulated Deprec. - Equipment	-338,024.07
166 Accumulated Deprec. - Vehicles	-547,483.81
<b>Total Fixed Assets</b>	<b>\$472,560.57</b>
Other Assets	
180 LOSAP	
181 COLOTRUST PRIME	35,270.58
<b>Total 180 LOSAP</b>	<b>35,270.58</b>
<b>Total Other Assets</b>	<b>\$35,270.58</b>
<b>TOTAL ASSETS</b>	<b>\$958,796.60</b>

# Golden Gate Fire Protection District

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	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	-27,894.74
213 Asst. Chief	6,538.67
214 Chief	13,150.87
215 Treasurer	8,270.64
216 Treasurer 2	735.49
<b>Total 212 Wells Fargo Credit Cards</b>	<b>800.93</b>
<b>Total Credit Cards</b>	<b>\$800.93</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)	3.42
235 CO Unemployment Tax	10.68
236 CO Income Tax	111.00
<b>Total 22000 Payroll Liabilities</b>	<b>125.10</b>
240 Accrued Expenses	0.00
245 Deferred Rev. Property Tax	192,867.31
250 Direct Deposit Payable	0.00
251 Related to Pensions	0.00
<b>Total Other Current Liabilities</b>	<b>\$192,992.41</b>
<b>Total Current Liabilities</b>	<b>\$193,793.34</b>
Long-Term Liabilities	
253 LOSAP Pension	32,915.38
<b>Total Long-Term Liabilities</b>	<b>\$32,915.38</b>
<b>Total Liabilities</b>	<b>\$226,708.72</b>

# Golden Gate Fire Protection District

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL
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	472,486.13
32000 Retained Earnings	206,600.16
Net Revenue	50,901.59
<b>Total Equity</b>	<b>\$732,087.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$958,796.60</b>