

Golden Gate Fire Protection District

BALANCE SHEET As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	87,548.91
110 COLOTRUST PLUS MONEY MKT	203,512.36
116 Restricted Funds - Cisterns	0.00
Total Bank Accounts	\$291,061.27
Accounts Receivable	
120 *Accounts Receivable	109,059.58
Total Accounts Receivable	\$109,059.58
Other Current Assets	
121 Accounts receivable adjustment	0.00
125 Property Tax Receivable	0.00
140 Prepaid Expenses	3,484.32
149 Undeposited Funds	0.00
Total Other Current Assets	\$3,484.32
Total Current Assets	\$403,605.17
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
Total Fixed Assets	\$508,045.98
Other Assets	
180 LOSAP	
181 COLOTRUST PRIME	35,264.30
Total 180 LOSAP	35,264.30
Total Other Assets	\$35,264.30
TOTAL ASSETS	\$946,915.45

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
212 Wells Fargo Credit Cards	-21,456.32
213 Asst. Chief	6,538.67
214 Chief	9,506.01
215 Treasurer	7,051.79
216 Treasurer 2	215.64
Total 212 Wells Fargo Credit Cards	1,855.79
Total Credit Cards	\$1,855.79
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
Total 230 Federal Taxes (941/944)	0.00
232 Federal Withholding Liab	0.00
234 Federal Unemployment (940)	-12.24
235 CO Unemployment Tax	5.80
236 CO Income Tax	104.00
Total 22000 Payroll Liabilities	97.56
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
Total Other Current Liabilities	\$109,157.14
Total Current Liabilities	\$111,012.93

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	TOTAL
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
Total 253 LOSAP Pension	32,915.38
Total Long-Term Liabilities	\$32,915.38
Total Liabilities	\$143,928.31
Equity	
30001 *Opening Balance Equity	0.00
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	507,971.54
32000 Retained Earnings	206,600.16

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BALANCE SHEET

As of August 31, 2020

	TOTAL
Net Income	86,315.44
Total Equity	\$802,987.14
TOTAL LIABILITIES AND EQUITY	\$946,915.45