

# Golden Gate Fire Protection District

## Statement of Financial Position

As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	163,477.40
110 COLOTRUST PLUS MONEY MKT	191,693.71
116 Restricted Funds - Cisterns	0.00
<b>Total Bank Accounts</b>	<b>\$355,171.11</b>
Accounts Receivable	
120 *Accounts Receivable	57,914.90
<b>Total Accounts Receivable</b>	<b>\$57,914.90</b>
Other Current Assets	
121 Accounts receivable adjustment	0.00
125 Property Tax Receivable	0.00
140 Prepaid Expenses	974.82
149 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$974.82</b>
<b>Total Current Assets</b>	<b>\$414,060.83</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	-323,076.80
163 Accumulated Deprec. - Equipment	-338,023.44
166 Accumulated Deprec. - Vehicles	-547,482.81
<b>Total Fixed Assets</b>	<b>\$472,561.20</b>
Other Assets	
180 LOSAP	
181 COLOTRUST PRIME	2.30
<b>Total 180 LOSAP</b>	<b>2.30</b>
<b>Total Other Assets</b>	<b>\$2.30</b>
<b>TOTAL ASSETS</b>	<b>\$886,624.33</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	-32,854.01
213 Asst. Chief	6,538.67
214 Chief	15,621.39
215 Treasurer	9,746.46
216 Treasurer 2	1,455.04
<b>Total 212 Wells Fargo Credit Cards</b>	<b>507.55</b>
<b>Total Credit Cards</b>	<b>\$507.55</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)	-79.15
235 CO Unemployment Tax	13.22
236 CO Income Tax	111.00
<b>Total 22000 Payroll Liabilities</b>	<b>45.07</b>
240 Accrued Expenses	0.00
245 Deferred Rev. Property Tax	57,914.90
250 Direct Deposit Payable	0.00
251 Related to Pensions	0.00
<b>Total Other Current Liabilities</b>	<b>\$57,959.97</b>
<b>Total Current Liabilities</b>	<b>\$58,467.52</b>
Long-Term Liabilities	
253 LOSAP Pension	-656.25
<b>Total Long-Term Liabilities</b>	<b>\$ -656.25</b>
<b>Total Liabilities</b>	<b>\$57,811.27</b>

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	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	472,486.76
32000 Retained Earnings	256,548.79
Net Revenue	97,677.51
<b>Total Equity</b>	<b>\$828,813.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$886,624.33</b>