

# Golden Gate Fire Protection District

## Statement of Financial Position

As of January 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	-8,495.96
110 COLOTRUST PLUS MONEY MKT	321,754.09
116 Restricted Funds - Cisterns	0.00
<b>Total Bank Accounts</b>	<b>\$313,258.13</b>
Accounts Receivable	
120 *Accounts Receivable	194,489.86
<b>Total Accounts Receivable</b>	<b>\$194,489.86</b>
Other Current Assets	
121 Accounts receivable adjustment	0.00
125 Property Tax Receivable	0.00
140 Prepaid Expenses	10,137.00
149 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$10,137.00</b>
<b>Total Current Assets</b>	<b>\$517,884.99</b>
Fixed Assets	
150 Building & Improvements	681,817.07
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>\$481,878.20</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>\$999,765.49</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	-44,361.67
213 Asst. Chief	6,538.67
214 Chief	27,685.92
215 Treasurer	11,633.01
216 Treasurer 2	1,965.32
<b>Total 212 Wells Fargo Credit Cards</b>	<b>3,461.25</b>
<b>Total Credit Cards</b>	<b>\$3,461.25</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	-0.48
236 CO Income Tax	123.00
<b>Total 22000 Payroll Liabilities</b>	<b>43.37</b>
240 Accrued Expenses	0.00
245 Deferred Rev. Property Tax	194,489.86
250 Direct Deposit Payable	0.00
251 Related to Pensions	0.00
<b>Total Other Current Liabilities</b>	<b>\$194,533.23</b>
<b>Total Current Liabilities</b>	<b>\$197,994.48</b>
Long-Term Liabilities	
253 LOSAP Pension	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$197,994.48</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	481,803.76
32000 Retained Earnings	333,733.75
Net Revenue	-15,866.50
<b>Total Equity</b>	<b>\$801,771.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$999,765.49</b>