Golden Gate Fire Protection District

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	81,729.17
110 COLOTRUST PLUS MONEY MKT	351,013.56
116 Restricted Funds - Cisterns	0.00
PayPal Donations - GGFPD	404.92
Total Bank Accounts	\$433,147.65
Accounts Receivable	
120 *Accounts Receivable	212,279.00
Total Accounts Receivable	\$212,279.00
Other Current Assets	
121 Accounts receivable adjustment	0.00
125 Property Tax Receivable	0.00
140 Prepaid Expenses	6,484.56
149 Undeposited Funds	0.00
199 Uncategorized Asset	0.00
Total Other Current Assets	\$6,484.56
Total Current Assets	\$651,911.21
Fixed Assets	
150 Building & Improvements	687,055.51
153 Office furn,fixtures, Equipment	392,155.14
156 Vehicles	617,073.00
160 Accumulated Deprec Buildings	-357,112.42
163 Accumulated Deprec Equipment	-382,326.44
166 Accumulated Deprec Vehicles	-587,774.84
Total Fixed Assets	\$369,069.95
Other Assets	
180 LOSAP	
181 COLOTRUST PRIME	2.30
Total 180 LOSAP	2.30
Total Other Assets	\$2.30
TOTAL ASSETS	\$1,020,983.46

Golden Gate Fire Protection District

Statement of Financial Position As of June 30, 2023

Total Accounts Payable \$2,357,80 Credit Cards 4,098,55 212 Wells Fargo Credit Cards 4,098,55 213 Asst. Chief 0,00 214 Chief 0,00 215 Treasurer 0,00 216 Treasurer 2 0,00 217 Credit card (1067) 2256,77 218 (8587) Chief Credit Card -2,879,83 Total 212 Wells Fargo Credit Cards 1,475,33 Total Credit Cards \$1,475,33 Other Current Liabilities 2000 Payroll Liabilities 22000 Payroll Liabilities 0,00 230 Federal Taxes (941/944) 0,00 233 Medicare Employee 0,00 233 Medicare Employee 0,00 233 Federal Taxes (941/944) 0,00 233 Medicare Employee 0,00 233 Federal Taxes (941/944) 0,00 234 Federal Unemployment (940) 0,00 235 Fol U		TOTAL
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Total Accounts Payable \$2,357.80 Credit Cards 4,098.55 212 Wells Fargo Credit Cards 4,098.55 213 Asst. Chief 0.00 214 Chief 0.00 215 Treasurer 0.00 216 Treasurer 2 0.00 217 Credit card (1067) 256.77 218 (8587) Chief Credit Card -2,879.83 Total 212 Wells Fargo Credit Cards 1,475.31 Total Credit Cards \$1,475.33 Other Current Liabilities 2000 Payroll Liabilities 22000 Payroll Liabilities 0.00 231 Social Security Company 0.00 233 Medicare Employee 0.00 233 Medicare Employee 0.00 233 Medicare Employee 0.00 233 Federal Taxes (941/944) 0.00 233 Medicare Employee 0.00 233 Medicare Employee 0.00 234 Federal Taxes (941/944) 0.00 235 Foderal Taxes (941/944) 0.00 235 Foderal Taxes (941/944) 0.00 235 Foderal Taxes (941/944) 0.00 235 Fod Unemployment Tax<	Accounts Payable	
Credit Cards 4,098,50 212 Wells Fargo Credit Cards 4,098,50 213 Asst. Chief 0,00 214 Chief 0,00 215 Treasurer 0,00 216 Treasurer 2 0,00 217 Credit card (1067) 256,77 218 (8587) Chief Credit Cards 1,475,33 Total 212 Wells Fargo Credit Cards 1,475,33 Total Credit Cards \$1,475,33 Other Current Liabilities 22000 Payroll Liabilities 22000 Payroll Liabilities 0,00 231 Social Security Company 0,00 233 I Medicare Company 0,00 233.1 Medicare Company 0,00 233.1 Medicare Company 0,00 233 Focial Security Company 0,00 234 Federal Withholding Liab 0,00 235 Co Unemployment (940) 0,00 236 CO Income Tax 132,00	200 Accounts Payable	2,357.80
212 Wells Fargo Credit Cards 4,098.50 213 Asst. Chief 0.00 214 Chief 0.00 215 Treasurer 0.00 216 Treasurer 2 0.00 217 Credit card (1067) 256.77 218 (8587) Chief Credit Cards -2.879.83 Total 212 Wells Fargo Credit Cards 1,475.31 Other Current Liabilities ************************************	Total Accounts Payable	\$2,357.80
213 Asst. Chief 0.00 214 Chief 0.00 215 Treasurer 0.00 216 Treasurer 2 0.00 217 Credit card (1067) 256.7 218 (8587) Chief Credit Card -2.879.83 Total 212 Wells Fargo Credit Cards 1.475.33 Total Credit Cards \$1,475.33 Other Current Liabilities 22000 Payroll Liabilities 2200 Payroll Liabilities 0.00 231 Social Security Company 0.00 233 Medicare Company 0.00 233 Medicare Company 0.00 233 Federal Taxes (941/944) 0.00 233 Federal Unemployment (940) 0.00 234 Federal Unemployment (940) 0.00 235 CO Unemployment Tax -469.72 236 CO Income Tax 132.00 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212.279.00 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212.279.00 240 Accru	Credit Cards	
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215 Treasurer 0.00 216 Treasurer 2 0.00 217 Credit card (1067) 2267.7 218 (8587) Chief Credit Card -2.879.80 Total 212 Wells Fargo Credit Cards 1.475.30 Total Credit Cards \$1.475.30 Other Current Liabilities 22000 Payroll Liabilities 22000 Payroll Liabilities 0.00 231 Social Security Company 0.00 233 Medicare Company 0.00 233.1 Medicare Employee 0.00 232 Federal Taxes (941/944) 0.00 233.1 Medicare Employee 0.00 233.1 Medicare Company 0.00 232 Federal Withholding Liab 0.00 235 CO Unemployment (940) 0.00 235 CO Unemployment Tax -469.70 236 CO Income Tax 132.00 240 Accrued Expense 0.00 245 Defered Rev. Property Tax 212.279.00 240 Accrued Expenses 0.00 245 Defered Rev. Property Tax 212.279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00 251 Related to Pensions 0.00	213 Asst. Chief	0.00
216 Treasurer 2 0.00 217 Credit card (1067) 256.7 218 (8587) Chief Credit Card -2,879.83 Total 212 Wells Fargo Credit Cards 1,475.33 Total Credit Cards \$1,475.33 Other Current Liabilities \$1,475.33 22000 Payroll Liabilities \$0.00 230 Federal Taxes (941/944) 0.00 231 Social Security Company 0.00 233 Medicare Company 0.00 233.1 Medicare Employee 0.00 233.1 Medicare Employee 0.00 234 Federal Taxes (941/944) 0.00 235 CO Unemployment (940) 0.00 235 CO Unemployment (940) 0.00 236 CO Income Tax -469.72 236 CO Income Tax -230.72 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 2212.279.00 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 2212.279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00 251 Related to Pensions 0.00 251 Related to Pensions 0.00 251 Re	214 Chief	0.00
217 Credit card (1067) 256.7 218 (8587) Chief Credit Cards -2,879.83 Total 212 Wells Fargo Credit Cards 1,475.33 Total Credit Cards \$1,475.33 Other Current Liabilities 22000 Payroll Liabilities 22000 Payroll Liabilities 0.00 231 Social Security Company 0.00 2331 Medicare Company 0.00 233.1 Medicare Employee 0.00 233.1 Medicare Employee 0.00 233 Federal Taxes (941/944) 0.00 233.1 Medicare Employee 0.00 233.2 Federal Taxes (941/944) 0.00 233.1 Medicare Employee 0.00 233.2 Federal Taxes (941/944) 0.00 233.2 Federal Taxes (941/944) 0.00 233.2 Federal Withholding Liab 0.00 234 Federal Unemployment (940) 0.00 235 CO Unemployment Tax -469.7 236 CO Income Tax 0.00 235 CO Unemployment Tax -337.7 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212.279.00 240 Deferred Rev. Property Tax 212.279.00 250 Direct Deposit Payable	215 Treasurer	0.00
218 (8587) Chief Credit Cards -2,879.83 Total 212 Wells Fargo Credit Cards 1,475.33 Total Credit Cards \$1,475.33 Other Current Liabilities 22000 Payroll Liabilities 230 Federal Taxes (941/944) 0.00 231 Social Security Company 0.00 233 Medicare Company 0.00 233.1 Medicare Employee 0.00 233 Federal Taxes (941/944) 0.00 234 Federal Unemployment (940) 0.00 235 CO Unemployment Tax 132.00 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212,279.00 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212,279.00 250 Direct Deposit Payable 0.0	216 Treasurer 2	0.00
Total 212 Wells Fargo Credit Cards 1,475.33 Total Credit Cards \$1,475.33 Other Current Liabilities 22000 Payroll Liabilities 230 Federal Taxes (941/944) 0.00 231 Social Security Company 0.00 233 Medicare Company 0.00 233.1 Medicare Company 0.00 233.1 Medicare Company 0.00 233.1 Medicare Security Employee 0.00 233.1 Medicare Security Employee 0.00 233.1 Medicare Security Employee 0.00 233.1 Medicare Company 0.00 233.1 Medicare Employee 0.00 233.2 Federal Taxes (941/944) 0.00 234 Federal Unemployment (940) 0.00 235 CO Unemployment Tax -469.7 236 CO Income Tax 132.00 237 Total 2000 Payroll Liabilities -337.7 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212,279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00 251 Related to Pensions 0.00 251 Related to Pensions	217 Credit card (1067)	256.71
Total Credit Cards \$1,475.34 Other Current Liabilities 22000 Payroll Liabilities 230 Federal Taxes (941/944) 0.00 231 Social Security Company 0.00 233 Medicare Company 0.00 233 Medicare Company 0.00 233 Medicare Company 0.00 233 Medicare Employee 0.00 232 Federal Taxes (941/944) 0.00 234 Federal Unemployment (940) 0.00 235 CO Unemployment (940) 0.00 235 CO Unemployment Tax -469.75 236 CO Income Tax 132.00 Total 22000 Payroll Liabilities -337.77 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212,279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00	218 (8587) Chief Credit Card	-2,879.83
Other Current Liabilities 22000 Payroll Liabilities 230 Federal Taxes (941/944) 0.00 231 Social Security Company 0.00 233 Medicare Company 0.00 233 Medicare Company 0.00 233 Medicare Employee 0.00 232 Federal Taxes (941/944) 0.00 233 Medicare Employee 0.00 233 Medicare Employee 0.00 232 Federal Taxes (941/944) 0.00 232 Federal Withholding Liab 0.00 234 Federal Unemployment (940) 0.00 235 CO Unemployment Tax -469.7 236 CO Income Tax 132.00 7 Total 22000 Payroll Liabilities -337.7 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212,279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00 <tr td=""></tr>	Total 212 Wells Fargo Credit Cards	1,475.38
22000 Payroll Liabilities 0.00 231 Social Security Company 0.00 231 Social Security Employee 0.00 233 Medicare Company 0.00 233.1 Medicare Employee 0.00 232 Federal Taxes (941/944) 0.00 233 Ledicare Employee 0.00 234 Federal Taxes (941/944) 0.00 235 Co Unemployment (940) 0.00 235 CO Unemployment Tax -469.75 236 CO Income Tax 132.00 7 Total 22000 Payroll Liabilities -337.75 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 210.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00	Total Credit Cards	\$1,475.38
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 0.00 234 Federal Taxes (941/944) 0.00 235 CO Unemployment (940) 0.00 235 CO Unemployment Tax -469.75 236 CO Income Tax 132.00 7 Total 22000 Payroll Liabilities -337.75 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212.279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00	Other Current Liabilities	
231 Social Security Company 0.00 231.1 Social Security Employee 0.00 233 Medicare Company 0.00 233.1 Medicare Employee 0.00 233.1 Medicare Employee 0.00 233.1 Medicare Employee 0.00 232 Federal Taxes (941/944) 0.00 232 Federal Withholding Liab 0.00 234 Federal Unemployment (940) 0.00 235 CO Unemployment Tax -469.7 236 CO Income Tax 132.00 7 Total 22000 Payroll Liabilities -337.7 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212,279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00 7 Total Other Current Liabilities \$211,941.25	22000 Payroll Liabilities	
231.1 Social Security Employee 0.00 233 Medicare Company 0.00 233.1 Medicare Employee 0.00 7 total 230 Federal Taxes (941/944) 0.00 232 Federal Withholding Liab 0.00 233 Federal Unemployment (940) 0.00 235 CO Unemployment Tax -469.79 236 CO Income Tax 132.00 7 total 22000 Payroll Liabilities -337.79 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212,279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00 7 total Other Current Liabilities \$211,941.29	230 Federal Taxes (941/944)	0.00
233 Medicare Company 0.00 233.1 Medicare Employee 0.00 7 total 230 Federal Taxes (941/944) 0.00 232 Federal Withholding Liab 0.00 234 Federal Unemployment (940) 0.00 235 CO Unemployment Tax -469.75 236 CO Income Tax -469.75 236 CO Income Tax -337.75 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212,279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00 7 total Other Current Liabilities \$211,941.25	231 Social Security 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) 0.00 235 CO Unemployment Tax -469.75 236 CO Income Tax 132.00 Total 22000 Payroll Liabilities -337.75 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212,279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00 Total Other Current Liabilities \$211,941.25	231.1 Social Security Employee	0.00
Total 230 Federal Taxes (941/944) 0.00 232 Federal Withholding Liab 0.00 234 Federal Unemployment (940) 0.00 235 CO Unemployment Tax -469.75 236 CO Income Tax 132.00 Total 22000 Payroll Liabilities -337.75 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212,279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00 Total Other Current Liabilities \$211,941.25	233 Medicare Company	0.00
232 Federal Withholding Liab0.00234 Federal Unemployment (940)0.00235 CO Unemployment Tax-469.75236 CO Income Tax132.00Total 22000 Payroll Liabilities-337.75240 Accrued Expenses0.00245 Deferred Rev. Property Tax212,279.00250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities\$211,941.25	233.1 Medicare Employee	0.00
234 Federal Unemployment (940) 0.00 235 CO Unemployment Tax -469.75 236 CO Income Tax 132.00 Total 22000 Payroll Liabilities -337.75 240 Accrued Expenses 0.00 245 Deferred Rev. Property Tax 212,279.00 250 Direct Deposit Payable 0.00 251 Related to Pensions 0.00 Total Other Current Liabilities 0.00	Total 230 Federal Taxes (941/944)	0.00
235 CO Unemployment Tax-469.79236 CO Income Tax132.00Total 22000 Payroll Liabilities-337.79240 Accrued Expenses0.00245 Deferred Rev. Property Tax212,279.00250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities\$21,941.29	232 Federal Withholding Liab	0.00
236 CO Income Tax132.00Total 22000 Payroll Liabilities-337.75240 Accrued Expenses0.00245 Deferred Rev. Property Tax212,279.00250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities\$211,941.25	234 Federal Unemployment (940)	0.00
Total 22000 Payroll Liabilities337.75240 Accrued Expenses0.00245 Deferred Rev. Property Tax212,279.00250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities\$211,941.25	235 CO Unemployment Tax	-469.75
240 Accrued Expenses0.00245 Deferred Rev. Property Tax212,279.00250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities	236 CO Income Tax	132.00
245 Deferred Rev. Property Tax212,279.00250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities\$211,941.25	Total 22000 Payroll Liabilities	-337.75
250 Direct Deposit Payable0.00251 Related to Pensions0.00Total Other Current Liabilities\$211,941.25	240 Accrued Expenses	0.00
251 Related to Pensions 0.00 Total Other Current Liabilities \$211,941.25	245 Deferred Rev. Property Tax	212,279.00
Total Other Current Liabilities \$211,941.2		0.00
	251 Related to Pensions	0.00
Total Current Liabilities \$215,774.43	Total Other Current Liabilities	\$211,941.25
	Total Current Liabilities	\$215,774.43

Golden Gate Fire Protection District

Statement of Financial Position As of June 30, 2023

	TOTAL
Long-Term Liabilities	
253 LOSAP Pension	-11,776.52
253.04 D Binkley	0.00
253.05 M Binns	0.00
253.06 P Haldeman	0.00
253.11 T Hancock	0.00
253.12 A Stone	0.00
253.17 R Hancock	0.00
253.22 C Enright	0.00
253.25 D Katz	0.00
253.26 D Kinnard	0.00
253.27 N Phillips	0.00
253.28 S Patton	0.00
253.30 T Soffin	0.00
253.31 S Hardesty	0.00
253.32 N. McDaniel	0.00
253.33 K. Young	0.00
Total 253 LOSAP Pension	-11,776.52
Total Long-Term Liabilities	\$ -11,776.52
Total Liabilities	\$203,997.91
Equity	
30001 *Opening Balance Equity	2,903.99
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	368,485.99
32000 Retained Earnings	385,993.98
Net Revenue	57,501.59
Total Equity	\$816,985.55
TOTAL LIABILITIES AND EQUITY	\$1,020,983.46