# Golden Gate Fire Protection District

## Statement of Financial Position

As of August 31, 2023

|                                     | TOTAL          |
|-------------------------------------|----------------|
| ASSETS                              |                |
| Current Assets                      |                |
| Bank Accounts                       |                |
| 101 Wells Fargo Checking            | 28,716.84      |
| 110 COLOTRUST PLUS MONEY MKT        | 429,795.66     |
| 116 Restricted Funds - Cisterns     | 0.00           |
| PayPal Donations - GGFPD            | 423.36         |
| Total Bank Accounts                 | \$458,935.86   |
| 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                | 4,795.08       |
| 149 Undeposited Funds               | 0.00           |
| 199 Uncategorized Asset             | 0.00           |
| Total Other Current Assets          | \$4,795.08     |
| Total Current Assets                | \$676,009.94   |
| 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                        | \$1,045,082.19 |

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|                                    | TOTAL      |
|------------------------------------|------------|
| LIABILITIES AND EQUITY             |            |
| Liabilities                        |            |
| Current Liabilities                |            |
| Accounts Payable                   |            |
| 200 Accounts Payable               | 2,357.80   |
| Total Accounts Payable             | \$2,357.80 |
| Credit Cards                       |            |
| 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)             | 2,067.16   |
| 218 (8587) Chief Credit Card       | 1,215.88   |
| Total 212 Wells Fargo Credit Cards | 7,381.54   |
| Total Credit Cards                 | \$7,381.54 |
| 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)     | 0.00       |
| 235 CO Unemployment Tax            | -479.95    |
| 236 CO Income Tax                  | 253.00     |
| Total 22000 Payroll Liabilities    | -226.95    |
| 240 Accrued Expenses               | 0.00       |
| 245 Deferred Rev. Property Tax     | 212,279.00 |
| 250 Direct Deposit Payable         | 0.00       |
| 250 Direct Deposit Fayable         |            |
| 251 Related to Pensions            | 0.00       |

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|                                      | 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                    | \$210,014.87   |
| 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                          | 75,583.36      |
| Total Equity                         | \$835,067.32   |
| OTAL LIABILITIES AND EQUITY          | \$1,045,082.19 |