

# Golden Gate Fire Protection District

## Statement of Financial Position

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	26,684.28
110 COLOTRUST PLUS MONEY MKT	403,653.75
116 Restricted Funds - Cisterns	0.00
Bank Fees	1.21
PayPal Donations - GGFPD	9.22
<b>Total Bank Accounts</b>	<b>\$430,348.46</b>
Accounts Receivable	
120 *Accounts Receivable	205,279.00
<b>Total Accounts Receivable</b>	<b>\$205,279.00</b>
Other Current Assets	
121 Accounts receivable adjustment	0.00
125 Property Tax Receivable	0.00
140 Prepaid Expenses	3,105.60
149 Undeposited Funds	0.00
199 Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$3,105.60</b>
<b>Total Current Assets</b>	<b>\$638,733.06</b>
Fixed Assets	
150 Building & Improvements	687,055.51
152 Tools & Equipments	598.00
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
<b>Total Fixed Assets</b>	<b>\$369,667.95</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>\$1,008,403.31</b>

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	2,357.80
<b>Total Accounts Payable</b>	<b>\$2,357.80</b>
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)	2,083.87
218 (8587) Chief Credit Card	-2,685.12
<b>Total 212 Wells Fargo Credit Cards</b>	<b>3,497.25</b>
<b>Total Credit Cards</b>	<b>\$3,497.25</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)	0.00
235 CO Unemployment Tax	-492.25
236 CO Income Tax	233.00
<b>Total 22000 Payroll Liabilities</b>	<b>-259.25</b>
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
<b>Total Other Current Liabilities</b>	<b>\$212,019.75</b>
<b>Total Current Liabilities</b>	<b>\$217,874.80</b>

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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
<b>Total 253 LOSAP Pension</b>	<b>-11,776.52</b>
<b>Total Long-Term Liabilities</b>	<b>\$ -11,776.52</b>
<b>Total Liabilities</b>	<b>\$206,098.28</b>
Equity	
30001 *Opening Balance Equity	2,903.99
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	368,485.99
32000 Retained Earnings	385,993.98
Net Revenue	42,821.07
<b>Total Equity</b>	<b>\$802,305.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,008,403.31</b>