# Golden Gate Fire Protection District

### Statement of Financial Position

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	32,417.40
110 COLOTRUST PLUS MONEY MKT	425,529.64
116 Restricted Funds - Cisterns	0.00
Bank Fees	1.21
PayPal Donations - GGFPD	9.22
Total Bank Accounts	\$457,957.47
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	5,895.42
149 Undeposited Funds	0.00
199 Uncategorized Asset	0.00
Total Other Current Assets	\$5,895.42
Total Current Assets	\$676,131.89
Fixed Assets	
150 Building & Improvements	687,055.51
152 Tools & Equipments	2,545.99
153 Office furn,fixtures, Equipment	391,571.18
156 Vehicles	617,073.00
160 Accumulated Deprec Buildings	-374,268.42
163 Accumulated Deprec Equipment	-390,820.44
166 Accumulated Deprec Vehicles	-599,636.84
Total Fixed Assets	\$333,519.98
Other Assets	
180 LOSAP	
181 COLOTRUST PRIME	2.30
Total 180 LOSAP	2.30
Total Other Assets	\$2.30
TOTAL ASSETS	\$1,009,654.17

# Golden Gate Fire Protection District

### Statement of Financial Position

As of May 31, 2024

	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	1,045.38
213 Asst. Chief	0.00
214 Chief	0.00
215 Treasurer	0.00
216 Treasurer 2	0.00
217 Credit card (1067)	2,201.16
218 (8587) Chief Credit Card	-3,754.29
Total 212 Wells Fargo Credit Cards	-507.75
Total Credit Cards	\$ -507.75
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)	36.28
235 CO Unemployment Tax	-480.16
236 CO Income Tax	0.00
Total 22000 Payroll Liabilities	-443.88
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	\$211,835.12
Total Current Liabilities	\$213,685.17

# Golden Gate Fire Protection District

# Statement of Financial Position

As of May 31, 2024

	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	\$201,908.65
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	330,973.99
32000 Retained Earnings	408,502.10
Net Revenue	63,265.44
Total Equity	\$807,745.52
OTAL LIABILITIES AND EQUITY	\$1,009,654.17