



GOLDEN GATE

Fire Protection District

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Treasurer's Report January 22nd, 2026

1. For the period covering December 2025, the District's Total Expenditures were \$42,351. Expenditures included \$10,954 for the November 2025 credit card payment, \$7,305 in Payroll expenses, \$9,029 in Stipend payments to the GGFPD Volunteer Firefighters, \$6,665 as final payment to The Ember Alliance for the 2025 CWPP, \$1,467 for fire station propane, & \$2,147 for helmets & gear. The remaining \$4,784 included general expenses, such as office supplies, training & registration, flooring & shades repair for station 83, County Treasurer fees, insurance and software.
2. For the period covering December 2025, the District's total collected revenue is \$6,832 of which \$5,448 was from tax revenue & donations, and \$1,384 in Interest Income from the ColoTrust account.
3. As of December 31st, 2025, the Districts' COLOTRUST PLUS MONEY MKT savings account has a balance of \$380,358 following a budgeted \$55,000 withdrawal to close out the 2025 budget. YTD Interest earnings were \$17,932. The Wells Fargo checking account had a closing balance of \$30,750.
4. The End-of-Year 2025 Statement of Activity Report shows a total income of \$380,352 and total expenses of \$322,454, yielding a positive Net Operating Income of \$57,899. This combined with \$17,932 in Earned Interest closed out 2025 with a Positive Net Income of \$75,833.