



GOLDEN GATE

Fire Protection District

P.O. Box 843
Golden, CO 80402-0483
(303) 279-3538
www.goldengatefire.org

Treasurer's Report February 26th, 2026

Expenses

1. For the period covering January 2026, the District's Total Expenditures were \$34,995. Expenditures included \$18,011 for the annual amortized 2026 Pre-Paid Expenses (\$10,897 for Property and Casualty Insurance, & \$6,679 for the annual Worker's Compensation Insurance, plus \$435 in misc. monthly software subscriptions), \$2,430 for facility maintenance, and \$7,243 in expenses related to payroll, Fire & Police Pension Assoc. (FPPA) Match, & Service Fees. Additional expenditures included \$3,148 for PPE, and \$2,111 for the district's training and benefits program. The remaining expenditure of \$2,052 covered misc. operating, administrative, and capital requirements.

Revenue

2. For the period covering January 2026, the District's total collected revenue is \$2,959 of which \$1,429 was from tax revenue & \$1,530 from donations.

Financial Standing

3. As of January 31st, 2026, the Districts' COLOTRUST PLUS MONEY MKT savings account has a balance of \$356,574 following a budgeted \$25,000 withdrawal to cover annual pre-paid expectations. YTD Interest Income Earned is \$1,216. The Wells Fargo checking account had an ending balance of \$20,389.

Additional Updates

4. Following a follow-up conversation by Deb Curlee, Logan, Thompson, and Johnson has committed to completing the board approved financial review of both the 2024 and 2025 financial records and authorization procedures. The executed report is expected by February 28th, 2026.
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