



GOLDEN GATE

Fire Protection District

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Treasurer's Report July 24th, 2025

1. For the period covering June 2025, the District's Total Expenditures were \$25,650.13. Expenditures included \$5,000 (20% of the total expenditure) for the insurance deductible approved during the June meeting, \$4,060.90 for personal protective equipment (PPE) apparel, and \$2,621.02 for the woodchipper and dumpsters utilized at last month's slash day. The remaining 46% of the expenses are attributed to general reoccurring expenses such as payroll, facility utilities and maintenance for Stations 81, 82, & 83, vehicle maintenance, insurance, office supplies, and other operational expenditures.
2. For the period covering June 2025, the District collected revenue of \$21,907.40, of which \$20,324.32 was from Tax Revenue, \$1,583.08 in Interest Income. An additional \$1,405 in Slash-Day revenue was received, though not included in the June financial report (not Deposited until July).
3. As of June 30th, 2025, the Districts' COLOTRUST PLUS MONEY MKT savings account has a balance of \$446,041.94 which includes a \$30,000 transfer from the Wells Fargo checking account into the Money Market. The Wells Fargo checking account maintained a balance of \$13,150.75.