



## **GOLDEN GATE**

### **Fire Protection District**

P.O. Box 843  
Golden, CO 80402-0483  
(303) 279-3538  
[www.goldengatefire.org](http://www.goldengatefire.org)

#### Treasurer's Report July 2025

1. For the period covering July 2025, the District's Total Expenditures were \$51,519.87. Expenditures included \$22,948.27 approved in the June 2025 meeting for personal protective equipment (PPE), of which \$21,667.50 will be reimbursed via a pending grant, resulting in a net cost to the district of \$1,280.77 after the grant revenue is realized. The remaining 55% 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 July 2025, the District collected revenue of \$61,489.34, of which \$59,829.82 was from Tax Revenue and \$1,659.52 in Interest Income.
  3. As of July 31st, 2025, the Districts' COLOTRUST PLUS MONEY MKT savings account has a balance of \$447,701.06, and the Wells Fargo checking account maintained a balance of \$23,037.47.
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