



GOLDEN GATE

Fire Protection District

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

Treasurer's Report September 2025

1. For the period covering August 2025, the District's Total Expenditures were \$10,815. Expenditures included \$7,230 in Payroll expenses, \$71 on vehicles, \$1,622 on facilities, and \$1,928 in general expenses, such as communications, County Treasurer fees, insurance and software.
 2. For the period covering August 2025, the District collected revenue of \$6,913, of which \$5,249 was from Tax Revenue & donations, and \$1,664 in Interest Income from the ColoTrust account.
 3. As of August 31st, 2025, the Districts' COLOTRUST PLUS MONEY MKT savings account has a balance of \$449,365, and the Wells Fargo checking account maintained a balance of \$38,362.
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