



GOLDEN GATE

Fire Protection District

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(303) 279-3538
www.goldengatefire.org

Treasurer's Report October 2025 Board Meeting

1. For the period covering September 2025, the District's Total Expenditures were \$39,684. Expenditures included \$7,305 in Payroll expenses, \$6,650 on UTV Storage Containers, \$21,667 on personal protective Equipment (PPE) which is a grant expense to be refunded, and the remaining \$4,066 in general expenses, such as communications, County Treasurer fees, insurance and software.
 2. For the period covering September 2025, the District collected revenue of \$3,428, of which \$3,168 was from Tax Revenue & \$260.00 from donations.
 3. As of September 30th, 2025, the Districts' COLOTRUST PLUS MONEY MKT savings account has a balance of \$430,963, earning \$1,598 for the month and \$13,536 YTD in Interest Income. The Wells Fargo checking account maintained a balance of \$3,478.
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