



GOLDEN GATE

Fire Protection District

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

Treasurer's Report October 2025

1. For the period covering October 2025, the District's Total Expenditures were \$15,884. Expenditures included \$7,230 in Payroll expenses, \$2,095 on PPE, \$1,221 for facility HVAC repairs, \$1,185 for Station 82 flooring repair, \$1,236 for communication radios, and \$2,917 in general expenses, such as communications, County Treasurer fees, insurance and software.
2. For the period covering October 2025, the District collected revenue of \$23,327, of which \$20,000 was received via grant revenue, \$1,771 was from Tax Revenue & donations, and \$1,556 in Interest Income from the ColoTrust account.
3. As of October 31st, 2025, the Districts' COLOTRUST PLUS MONEY MKT savings account has a balance of \$432,519, and the Wells Fargo checking account maintained a balance of \$30,954.
4. Financial Review Update: Loga, Thomas and Johnson, LLC has verbally committed to completing the GGFPD financial review by the end of November.