



## **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 December 2025

1. For the period covering November 2025, the District's Total Expenditures were \$23,573. Expenditures included \$7,230 in Payroll expenses, \$4,487 on UTV equipment, communications, and attachments, \$4,851 concerning vehicle repairs & fuel, and \$2,643 for rodent control, snow removal, and utilities. The remaining \$4,362 included general expenses, such as office supplies, ID printer, training & registration, newsletter, County Treasurer fees, insurance and software.
2. For the period covering November 2025, the District's total collected revenue is \$4,381 of which \$2,916 was from tax revenue & donations, and \$1,455 in Interest Income from the ColoTrust account.
3. As of November 30<sup>th</sup>, the Districts' COLOTRUST PLUS MONEY MKT savings account has a balance of \$432,520, and the Wells Fargo checking account had a closing balance of \$11,138.
4. Financial Disclosure: 1). The date of the financial reports (Dec 2<sup>nd</sup>, 2025) is prior to reconciliation by the districts accountant and are therefore subject to minor adjustments.  
2). The credit card statement has not been received and will be circulated to the Board Members upon receipt.