



# **GOLDEN GATE**

## **Fire Protection District**

P.O. Box 843. Golden Colorado. 80403

### **TREASURER'S REPORT**

**May 23, 2024**

1. For the period covering April 2024 the District's Total Expenditures were \$32,672.70

#### **Noted items**

- \$12,815.92 2023 - LOSAP, Stipends, and Boot Program
- \$1,086 .00 – Bunker Gear Labeling
- \$95,399.53 - Spent YTD (Total Expenditures Budget v Actuals)

2. For the period covering April 2024 the District collected revenue of \$29,003.00

#### **Noted items**

- \$28,993.52 - Jefferson County Treasurer

3. April 2024 Statement of Financial Position

#### **Noted items**

- \$423,342.01 Total Bank Accounts