



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

TREASURER'S REPORT

August 22, 2024

1. For the period covering July 2024 the District's Total Expenditures were \$17,260.77

Noted items

- \$2,502.75 – Generator Source – Station 82 Repair & Maintenance
- \$1,740.39 – Furniture – Station 81 Capital Expense
- \$169,384.02 - Spent YTD (Total Expenditures Budget v Actuals)

2. For the period covering July 2024 the District collected revenue of \$62,403.65

Noted items

- \$61,580.31 - Jefferson County Treasurer
- \$2,112.34 – ColoTrust Interest

3. July 2024 Statement of Financial Position

Noted items

- \$524,532.75 Total Bank Accounts
 - 2024 Total Bank Accounts has increased **\$120,405.64**
 - See December 2023 Total Bank Accounts