



# **GOLDEN GATE**

## **Fire Protection District**

P.O. Box 843. Golden Colorado. 80403

### **TREASURER'S REPORT**

**March 28, 2024**

**\*Due to Tax Season and other District Processes the Financial Reports are being posted before QuickBooks has been reconciled by the districts accountant\***

1. For the period covering February 2024 the District's Total Expenditures were \$21,947.44

#### **Noted items**

- \$2,000 – BBC – Impact Fee Study
- \$1,166 – ROI Fire 7 Ballistics
- \$1,322 – Sherwin Williams
- \$1,117 – Super Tees

2. For the period covering February 2024 the District collected revenue of \$6773.31

#### **Noted items**

- \$5,183.69 - Jefferson County Treasurer
- \$1,580.29 – Interest Income – ColoTrust

3. February 2024 Statement of Financial Position

#### **Noted items**

- \$371,110.11 Total Bank Accounts

4. February 2024 Budget vs. Actuals

#### **Noted Items**

- 640 Accounting / Administrative
  - The information in QuickBooks has not been reconciled – standard cash transfers from ColoTrust automatically post in this category. The districts accountant will modify the QuickBooks entry when our accounts are reconciled.