



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

TREASURER'S REPORT

February 22, 2024

1. For the period covering January 2024 the District's Total Expenditures were \$25,485.63

Noted items

- \$8,703 – Property & Liability Insurance
- \$25,485.63 Spent YTD (Total Expenditures Budget v Actuals)
 - Several Annual Prepayments are made in January

2. For the period covering January 2024 the District collected revenue of \$1,060.21

Noted items

- \$857.15 - Jefferson County Treasurer
- \$501.98 – Transferred from Reserves for Capital Improvements

3. January 2024 Statement of Financial Position

Noted items

- \$385,984.24 Total Bank Accounts