

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
 - o 2024 Total Bank Accounts has increased \$120,405.64
 - See December 2023 Total Bank Accounts