



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

TREASURER'S REPORT

April 25, 2024

1. For the period covering March 2024 the District's Total Expenditures were \$53,974.92

Noted items

- \$1,383.67 – Generator Source
- \$1,599.40 – Advanced Breathing
- \$1,700.00 – The Flooring Group
- \$1,914.00 – CSD – Workers Compensation
- \$79,460.55 - Spent YTD (Total Expenditures Budget v Actuals)
 - Transfers to ColoTrust are considered an Expenditure

2. For the period covering March 2024 the District collected revenue of \$79,068.08

Noted items

- \$77,263.83 - Jefferson County Treasurer
- \$4,608.99 – Transferred from Reserves for Capital Improvements

3. March 2024 Statement of Financial Position

Noted items

- \$430,146.00 Total Bank Accounts
 - Increased by \$44,161.76 over February 2024