P.O. Box 843

Golden, CO 80402-0483

(303) 279-3538

[www.goldengatefire.org](http://www.goldengatefire.org/)

Treasurer’s Report

June 26th, 2025

1. For the period covering May 2025, the District’s Total Expenditures were $28,620.52. Expenditures included $14,997.45 (52.4% of the total expenditure) for an installment payment concerning the 2025 CWPP report, and $1,6934.10 (6%) to cover much needed Personal Protective Equipment for our firefighters. The remainder of the expenses are attributed to general reoccurring expenses such as payroll, facility utilities and maintenance for Stations 81, 82, & 83, vehicle maintenance, insurance, office supplies, and other operational expenditures.
2. For the period covering May 2025, the District collected revenue of $53,050.15, of which $51,273.58 was from Tax Revenue, $1,536.57 in Interest Income, and $240.00 in donations.
3. As of May 31st, 2025, the Districts’ COLOTRUST PLUS MONEY MKT savings account has a balance of $414,459.09 and the Wells Fargo checking account maintained a balance of $47,985.01.