



# **GOLDEN GATE**

## **Fire Protection District**

P.O. Box 843. Golden Colorado. 80403

### **TREASURER'S REPORT**

**April 20<sup>th</sup>, 2023**

1. For the period covering March 2023 the District spent \$8,458,29

#### **Noted items**

\$2,199 – Station Repairs - Plumbing

\$1,864 – Life Saving Equipment

- \$76,286 Spent YTD
- \$135,993 Additional Budgeted Spend

2. For the period covering March 2023 the District collected revenue of \$69,421

#### **Noted items**

\$67,994 - Jefferson County Treasurer

\$1,427- Interest from Reserve Account

- \$139,113 – Additional Expected Tax Revenue
- \$12,843 – Additional Projected Interest Income

3. March 31, 2023 Statement of Financial Position

#### **Noted items**

\$417,153 Total Bank Accounts

- 1.74% of 2023 Expenditure Budget

4. Budget vs. Actuals: March 2023 – FY23P&L

#### **Noted items:**

General – Budgeted items are averaged each month.

Payroll – 2022 Expenses are reflected since they were paid in Mid-January.

Facilities – Gas will balance out in the summer months.

Double Posting – Working to resolve

Station 2 – Television and Internet – Equipment Purchase.

5. Discussion Topics – Issues – Action Items

Smith and Associates – All refunds received