



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

TREASURER'S REPORT

November 16, 2023

1. For the period covering October 2023 the District's Total Expenditures were \$18,986.87

Noted items

- \$4,997.00 – First Responder Communications
- \$2961.00 - Equipment
- \$1687.07 – Blue Sky Plumbing – Station 82 Bird related issue
- \$207,819.70 Spent YTD (Total Expenditures Budget v Actuals)*
- \$31,114.30 Additional Budgeted Spend*
 - *Balance Sheet reflects \$32,936.10 in non-budgeted Grant Revenue and Spend

2. For the period covering October 2023 the District collected revenue of \$4,950.68

Noted items

- \$2,438.93 - Jefferson County Treasurer
- \$1,910.21 - Interest from Reserve Account
- \$601.54 – Transfer from PayPal Donation Account
- \$30,000.00 – Transfer from Reserve
 - (This item is a stop-gap transfer – We keep minimum funds in our active checking account to keep maximum funds in ColoTrust for Interest Income Purposes)
- \$12,713.28 – Additional Expected Tax Revenue
- \$3,820.42 – Additional Projected Interest Income

3. October 2023 Statement of Financial Position

Noted items

- \$430,348.46 Total Bank Accounts
- 180% of 2023 Expenditure Budget
- 494% of 2023 Additional Budgeted Spend*
 - *Balance Sheet reflects \$32,936.10 in non-budgeted Grant Revenue and Spend

4. Budget vs. Actuals: October – FY23P&L

Noted items:

- Allocating non-budgeted Grant Revenue and associated PPE triggers a domino effect across the entire Budget v Actuals Report (400 Grant Revenue matches 600.03 PPE)
- Services -\$7,000 Created by QB Online to adjust balance for deletion – No Transaction has occurred - (Compare Transaction list with Wells Fargo Checking Account Statement)
- Station 82 has experienced 2 unforeseeable events (Frozen Pipes and bird related damage)

5. Discussion Topics – Issues – Action Items