



GOLDEN GATE

Fire Protection District

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TREASURER'S REPORT

July 21, 2022

1. For the period June 1-30, 2022, the District spent \$12,096.21. YTD Capital expenses of \$6160 were for bedding at Station 82 (\$660) and mechanical engineering plans for Station 81 (\$5500). There was no additional capex in June. Operating expenses included \$2839 for tires at Big O. General and administrative expenses included \$4281 for election expenses. See the June Transaction List, attached, for additional details. Note that all credit card charges are listed.
2. For the period June 1-30, 2022, the District received \$12,399.14 in tax revenue, \$75 in plan review fees and \$331.50 in interest income.
3. Balance Sheet (Statement of Financial Position) as of June 30, 2022, attached. Notes:
 - a. Bank accounts reconciled June 30, 2022 total \$389,908.44 cash on hand in checking and savings/reserve accounts.
 - b. Prepaid expenses are the YTD payments for property and liability insurance, and workmans compensation insurance, as journaled by our CPA.
 - c. Accounts receivable are the tax revenue not yet received, based on the 2021 assessments and mill levy, with monthly decrease in balance due as set up by our CPA; also shown in liabilities as "Deferred Revenue Property Tax" so net effect on balance is zero.
4. Income Statement (YTD Budget vs Actuals) Jan 1-Dec 31, 2022, as of July 17, 2022, attached. Notes:
 - a. Tax revenues of 68% of budget are typical for this time of year; a large payment is expected in July.
 - b. Expenses for Training services show as over budget due to re-issue of a lost check from 2021 for \$2220; details pending from management and CPA.

Respectfully submitted,

David Kinnard, M.D., Treasurer