



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

TREASURER'S REPORT

April 20th, 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