



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

TREASURER'S REPORT

June 15, 2023

1. For the period covering May 2023 the District spent \$9,139.52

Noted items

- \$1,400.00 – 2022 LOSAP Payment
- \$1,233.51 – Suppression Supplies
- \$1,027.79 – Suppression Supplies
- \$84,956.45 Spent YTD (Total Expenditures Budget v Actuals)
- \$153,977.55 Additional Budgeted Spend

2. For the period covering May 2023 the District collected revenue of \$33,410.33

Noted items

- \$31,772.68 - Jefferson County Treasurer
- \$1,527.65 - Interest from Reserve Account
- \$110.00 - Donations
- \$88,606.81 – Additional Expected Tax Revenue
- \$10,693.55 – Additional Projected Interest Income

3. May 2023 Statement of Financial Position

Noted items

- \$423,209.85 Total Bank Accounts
- 165% of 2023 Expenditure Budget
- 274% of 2023 Additional Budgeted Spend

4. Budget vs. Actuals: May 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
- **See Table Below for 2023 Line-Item Budget Analysis**

5. Discussion Topics – Issues – Action Items

- Reserve Account – Investment Options
- Treasurer / Book Keeping Transition