



# GOLDEN GATE

## Fire Protection District

P.O. Box 843. Golden Colorado. 80403

### TREASURER'S REPORT July 20, 2023

1. For the period covering June 2023 the District's Total Expenditures were \$9,799.62

#### Noted items

\$2,230.02 – Final Election Payment

- \$95,595.91 Spent YTD (Total Expenditures Budget v Actuals)
- \$143,338.09 Additional Budgeted Spend

2. For the period covering June 2023 the District collected revenue of \$18,910.61

#### Noted items

\$18,900.61 - Jefferson County Treasurer

\$1,503.94 - Interest from Reserve Account

\$10.00 - Donations

- \$26,746.85 – Additional Expected Tax Revenue
- \$9,023.64 – Additional Projected Interest Income

3. June 2023 Statement of Financial Position

#### Noted items

\$433,147.65 Total Bank Accounts

- 181% of 2023 Expenditure Budget
- 302% of 2023 Additional Budgeted Spend

4. Budget vs. Actuals: June 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

5. Discussion Topics – Issues – Action Items