



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

TREASURER'S REPORT

September 21, 2023

1. For the period covering August 2023 the District's Total Expenditures were \$18,018.66

Noted items

- \$1,800.00 – Foothills Septic Pumping
- \$1,203.18 – Southern Tire Mart
- \$1,849.75 – SupplyCache
- \$1,044.98 – Cell Boosters (Amazon)
- \$1,950.00 – Benz & Seyfert (Accountant – ½ of 2023 Billing)
- \$3,109.92 – Volunteer Firefighter Benefits (Stipends and Boot Program)
 - \$139,798.80 Spent YTD (Total Expenditures Budget v Actuals)
 - \$99,135.20 Additional Budgeted Spend

2. For the period covering August 2023 the District collected revenue of \$10,425.43

Noted items

- \$8,402.45 - Jefferson County Treasurer
- \$1,984.64 - Interest from Reserve Account
- \$36.81 – Refund for Accidental Purchase
 - \$18,344.40 – Additional Expected Tax Revenue
 - \$7936.00 – Additional Projected Interest Income

3. August 2023 Statement of Financial Position

Noted items

- \$458,935.86 Total Bank Accounts
 - 192% of 2023 Expenditure Budget
 - 463% of 2023 Additional Budgeted Spend

4. Budget vs. Actuals: August 2023 – FY23P&L

Noted items:

- Change to the Report: Over Budget and % Of Budget changed to Remaining and %Remaining for each line item
- Payroll: Planned Over Budget spending by Board Resolution with Line Item Reallocations

5. Discussion Topics – Issues – Action Items