



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

TREASURER'S REPORT

January 25, 2024

1. For the period covering December 2023 the District's Total Expenditures were \$21,729.84

Noted items

- \$3,852.00 Paid to ESO for 2024 Software Services
- \$5,298.00 2024 Prepayment for Liability Insurance
- \$236,961.81 Spent YTD (Total Expenditures Budget v Actuals)

2. For the period covering December 2023 the District collected revenue of \$4,677.87

Noted items

- \$2,627.96 - Jefferson County Treasurer
- \$1,890.69 - Interest from Reserve Account

3. December 2023 Statement of Financial Position

Noted items

- \$404,127.11 Total Bank Accounts
- **\$36,776.84 – Reserve Account Growth in 2023**

4. Budget vs. Actuals: December – FY23P&L

Noted items:

- Allocating non-budgeted Grant Revenue and associated PPE triggers a domino effect across the entire Budget v Actuals Report (400 Grant Revenue matches 600.03 PPE)

5. Discussion Topics – Issues – Action Items

- Checking Account Balance – In order to maintain a healthy balance in the ColoTrust Account to take advantage of the current interest rates, monthly transfers will occur in the future. These will be allocated to Transfers from Reserves.