



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

TREASURER'S REPORT

March 28, 2024

Due to Tax Season and other District Processes the Financial Reports are being posted before QuickBooks has been reconciled by the districts accountant

1. For the period covering February 2024 the District's Total Expenditures were \$21,947.44

Noted items

- \$2,000 – BBC – Impact Fee Study
- \$1,166 – ROI Fire 7 Ballistics
- \$1,322 – Sherwin Williams
- \$1,117 – Super Tees

2. For the period covering February 2024 the District collected revenue of \$6773.31

Noted items

- \$5,183.69 - Jefferson County Treasurer
- \$1,580.29 – Interest Income – ColoTrust

3. February 2024 Statement of Financial Position

Noted items

- \$371,110.11 Total Bank Accounts

4. February 2024 Budget vs. Actuals

Noted Items

- 640 Accounting / Administrative
 - The information in QuickBooks has not been reconciled – standard cash transfers from ColoTrust automatically post in this category. The districts accountant will modify the QuickBooks entry when our accounts are reconciled.