



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

TREASURER'S REPORT

May 23, 2024

1. For the period covering April 2024 the District's Total Expenditures were \$32,672.70

Noted items

- \$12,815.92 2023 - LOSAP, Stipends, and Boot Program
- \$1,086 .00 – Bunker Gear Labeling
- \$95,399.53 - Spent YTD (Total Expenditures Budget v Actuals)

2. For the period covering April 2024 the District collected revenue of \$29,003.00

Noted items

- \$28,993.52 - Jefferson County Treasurer

3. April 2024 Statement of Financial Position

Noted items

- \$423,342.01 Total Bank Accounts