



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

TREASURER'S REPORT

July 25, 2024

1. For the period covering June 2024 the District's Total Expenditures were \$17,284.81

Noted items

- \$2,000.00 – Artisan Custom Hardwood Floors
- \$142,924.52 - Spent YTD (Total Expenditures Budget v Actuals)

2. For the period covering April 2024 the District collected revenue of \$36,657.81*

Noted items

- \$34,705.43 - Jefferson County Treasurer
- \$1,942.75 – ColoTrust Interest*

3. April 2024 Statement of Financial Position

Noted items

- \$475,387.72 Total Bank Accounts*

- *Access to ColoTrust is currently not available due to travel and these numbers are conservatively estimated based on the last verified data