

**Southern Park County
Fire Protection District
Board of Directors**

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TREASURER'S REPORT – APRIL, 2010

Reports submitted:

- **Sunflower Bank Check Register** – April, 2010
- **Balance Sheet** as of April 30, 2010
- **Quick Overview of Actual vs. Budget Over/Under** – YTD April, 2010
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD April, 2010

Sunflower Bank Check Register: Opening Balance at April 1, 2010 was \$187.60. Items to note:

- Ck #6145, 4/2 Pinnacol for \$544 (1st of 9 installments), estimated total \$4,872 vs. \$4,800 budgeted
- Ck #6149, 4/16 Flume for \$13.02, Election Cancellation Notice/3 Directors Elected
- Ck #6152, 4/16 Layton Truck for \$650 for #952 storage box approved at April BOD meeting
- Ck #6155, 4/20 VISA - see the detail on lower portion of check register
- Ck #4144, 4/30 Abbott's Body Shop for \$568, body repair work on #952
- Payments during the month were made for training/license renewals for Rita Baysinger, Randy Quick, Jan Breslin, Larry Marvin, and Randy & Donna West

The Ending Balance in our checking account at April 30, 2010 was \$635.99. Total cash (including savings and petty cash) at the end of April was \$160,866.03. A transfer of \$10,000 from savings to checking was made on 5/3.

Balance Sheet: The only changes are the cash balances, payroll liabilities (due 6/30), and current year net income.

Quick Overview: YTD income (4 months) is \$766 lower than budgeted YTD expenses are \$4,847 less than budgeted. There were no Capital Outlays. Net Income at the end of April is therefore \$4,081 more than budgeted.

Profit & Loss: Detailed report. Mostly "timing" differences. 1 income line item off by over \$1,000: District tax collected is \$1,257 less than budgeted. Only 2 expense line items exceed budget by more than \$1,000: Fire Fighting Supplies (will hopefully even out over the next few months) and Utilities (due mostly to unbudgeted January payment of December LP gas delivery)

Other reportable actions:

- Updated the District's inclusion petition and e-mailed a copy to Wanda Eppes.
- Contacted the Special District Association of Colorado (SDA) for membership information and e-mailed Board members.

Respectfully Submitted,

Anita Long, Treasurer