

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

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Kathryn Boettcher, President
Anita Long, Treasurer
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Harry Gintzer, Director
Secretary to the Board, Richard Rogers**

TREASURER'S REPORT – JANUARY, 2010

Reports submitted:

- **Sunflower Bank Check Register** – January, 2010
- **Balance Sheet** as of January 31, 2010
- **Quick Overview of Actual vs. Budget Over/Under** – January, 2010
- **Profit & Loss Actual vs. Budget Detail** – January, 2010

Sunflower Bank Check Register: Opening Balance at January 1, 2010 was \$193.23. There were no checks or deposits for the month that were “out of the ordinary”. The Ending Balance at January 31, 2010 was \$1,058.61. Total cash (including savings and petty cash) at the end of January was \$134,442.56.

Balance Sheet: The only changes are the cash balances, payroll liabilities (taxes withheld for state and federal that will be paid on 3/31/200 at the end of the quarter), and current year net income.

Quick Overview: Income was \$102 less than budgeted. Expenses were \$3,646 less than budgeted. There were no Capital Outlays. Net Income at the end of January is therefore \$3,544 more than budgeted.

Profit & Loss: Detailed report. No areas of concern.

Other reportable actions:

- 1/17/10, sent Greg Parsons, CPA all the data needed for his firm to perform their annual work for the District. I also asked his opinion regarding the need for a supplemental budget for 2009.
- 1/18/10, received a response from Greg Parsons advising SPCFPD that “Line item variations do not trigger the need for a supplemental budget.”
- 1/23/10, the Internal Audit Committee met at my house to conduct the FY2009 audit.
- 1/26/10, received a response from Kevin VanNostrand with Continental Western Insurance stating that they would pay our law firm, Toussaint, Nemer & Coaty, the \$292.50 billed last month for 1.3 hours related to the CW insured matter.
- 1/26/10, signed and returned to Osborne, Parsons & Rosacker, LLP their Engagement Letter relating to work they propose performing for SPCFPD for FY 2009 (after receiving approval from the majority of the Board). The engagement letter is basically the same as that which we signed last year for FY 2008.
- 1/26/10, received and reviewed the initial draft and sent Greg Parsons my suggestions and changes.
- 1/28/10, sent Greg Parsons the list of SPCFPD’s Intergovernmental Agreements (from Sam).
- 1/28/10, received the 3rd & final draft from Greg Parsons of the SPCFPD’s FY 2009 FINANCIAL STATEMENTS and APPLICATION FOR EXEMPTION FROM AUDIT. The FINAL report will be printed and mailed to SPCFPD once the firm receives our signed RESOLUTION FOR EXEMPTION FROM AUDIT.

Respectfully Submitted,

Anita Long, Treasurer