

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

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TREASURER'S REPORT – JUNE, 2010

Reports submitted:

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

Sunflower Bank Check Register: Opening Balance at June 1, 2010 was \$583.05. Items to note:

- Ck #6201, 6/4 Insurance Associates of Estes \$11,094 for renewal of annual liability insurance
- Ck #6203, 6/4 to our lawyers: \$180.47 related to upcoming Amend/Prop, \$67.50 re: Station #2 land
- Deposit \$400, 6/9 from the Auxiliary to be used towards new gurneys for the ambulances

Ending Balance in our checking account at June 30, 2010 was \$1,474.76. Total cash (including savings and petty cash) at the end of June was \$181,432.82. An \$8,500 transfer from savings to checking was made on Thursday, July 1, 2010.

Balance Sheet: The only changes are cash balances, zero liabilities, and current year net income.

Quick Overview: YTD income (6 months) is \$2,138 lower than budgeted, with \$2,817 attributed to lower than anticipated county tax collections. YTD expenses are \$11,278 less than budgeted (see note below regarding Vehicle Fuel). Net Income at the end of June is therefore \$9,140 more than budgeted. Capital Outlays are \$18,416 less than budgeted (\$18,000 for Station #2 Land purchase remains unspent).

Profit & Loss: Detailed report. 1 income item is off by over \$1,000: District tax collected is \$2,817 less than budgeted. Only 1 expense line item exceeds budget by more than \$1,000: Utilities over by \$1,239 (Electricity is \$539 over and LP gas is \$959 over due mostly to the \$748 December invoice paid in January). **IMPORTANT NOTE:** The May bill for \$881.92 (which would normally be paid in June) for Vehicle Fuel from Park County Road & Bridge was not paid in June. It will not be paid until July, meaning no Vehicle Fuel payment appears in the June reports; but two payments will appear in the July reports.

Other reportable actions:

- Found an error on hotel bill (Baysinger expense report), wrote to hotel and was promised a credit
- Notified the Park County Treasurer's office of a probable error in June deposit which they then fixed
- Resolved an erroneous billing error from Personnel Concepts for posters which we didn't order

Respectfully Submitted,

Anita Long, Treasurer