

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

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TREASURER'S REPORT – MARCH, 2010

Reports submitted:

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

Sunflower Bank Check Register: Opening Balance at March 1, 2010 was \$1,549.97. Items to note:

- 3/25/10 payment to VISA included \$2,709 for bunker gear and \$32.75 tax CREDIT from Greeley hotel
- Check #6123 to Dirk's Truck Repair for \$1,872.15 was for repairs to tactical water tender #982
- Check #6132 to AmeriGas for \$903.63, was for 3/18 propane delivery @ approx \$2.06/gal (w/fees)
- 3/31/10 deposit for \$23.02 was recorded as a "donation" from Ark Valley Publishing (Flume)
- Checks #6136, 6137, 6138 on 3/31 were for payroll tax liabilities for the quarter

The Ending Balance in our checking account at March 31, 2010 was \$187.60. Total cash (including savings and petty cash) at the end of March was \$150,289.84. A transfer of \$9,500 from savings to checking will occur on 4/1.

Balance Sheet: The only changes are the cash balances, payroll liabilities (now zero), and current year net income.

Quick Overview: YTD income (3 months) is \$269 higher than budgeted YTD expenses are \$1,085 more than budgeted. There were no Capital Outlays. Net Income at the end of March is therefore \$816 less than budgeted.

Profit & Loss: Detailed report. Mostly "timing" differences. No areas of concern.

Other reportable actions:

- 3/1/2010 - applied for & received a "tax exempt" account number for the District from Office Depot (contact me for account number if you intend to buy any supplies from Office Depot).
- 3/2/2010 - transmitted "The Firehouse Dispatch" (in .pdf format) to Office Depot for printing.
- 3/4/2010 - picked up the 450 newsletters, 400 stamps from post office and brought newsletter to fire station for help in preparing them for mailing.
- 3/4/2010 - sent .pdf version of newsletter to Seth for posting on website.
- 3/4/2010 - sent a thank you e-mail and the .pdf copy of newsletter to advertisers with e-mail access.
- 3/25/2010 - called law firm and asked them to reclassify litigation to Western Continental Insurance.
- 3/30/2010 - called Teller County Waste re: recycling and suggested addition to BOD agenda.

Respectfully Submitted,

Anita Long, Treasurer