

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

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TREASURER'S REPORT – MAY, 2010

Reports submitted:

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

Sunflower Bank Check Register: Opening Balance at May 1, 2010 was \$635.99. Items to note:

- Ck #6172, 5/6 SSR Auto Supply \$408.45 for 3 commercial batteries for #981
- Ck #6175, 5/10 Larry LePage for purchase of 6 mapping netbooks, memory, mounts, inverters, etc.
- Ck #6180, 5/14 VISA portion \$574.96 to Surplus Center for 3 waterline actuators for #982
- Ck #6185, 5/29 Cascade Fire Equip. \$495.61 for expanded aluminum rack for #952
- Ck #6187, 5/29 Layton Truck Equip. \$337.00 for underbody toolbox for #982
- Deposit \$445 from Pinnacol Assurance, dividend for policy year 5/1/08 – 5/1/09
- Payments during the month for training for Rita Baysinger, Randy Quick, Jan Breslin and Don Felton.

The Ending Balance in our checking account at May 31, 2010 was \$583.05. Total cash (including savings and petty cash) at the end of May was \$180,344. A transfer of \$9,000 from savings to checking was made on 6/3.

Balance Sheet: Other than the purchase (\$1,584.04) of the 6 mapping netbooks which increased PC & Software, the only other changes are the cash balances, payroll liabilities (due 6/30), and current year net income.

Quick Overview: YTD income (5 months) is \$3,126 lower than budgeted, with \$3,609 attributed to lower than anticipated county tax collections. YTD expenses are \$6,326 less than budgeted. Net Income at the end of May is therefore \$3,200 more than budgeted. Capital Outlays of \$1,584 are \$18,416 less than budgeted (\$18,000 for Station #2 Land purchase).

Profit & Loss: Detailed report. 1 income line item off by over \$1,000: District tax collected is \$3,609 less than budgeted. Only 1 expense line item exceeds budget by more than \$1,000: Utilities (due mostly to unbudgeted January payment of December LP gas delivery)

Other reportable actions:

- Processed appropriate employment forms for both Felton & Mandel including those for FPPA

Respectfully Submitted,

Anita Long, Treasurer