

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

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TREASURER'S REPORT – APRIL, 2012
(for presentation at the 5/3/2012 SPCFPD Board of Directors' Meeting)

Reports submitted:

- **Sunflower Bank Check Register** – April, 2012
- **Balance Sheet** as of April 30, 2012
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at April 30, 2012
- **Profit & Loss Actual vs. Budget Detail** – April & YTD, 2012
- **Graphs**

Sunflower Bank Check Register: Opening Balance at April 1, 2012 was \$2,383.18. Items to note:

- Check #4170 to law firm (Toussaint, etc) for Station #2 land for \$2,045.15 (\$1,957.50 was for 11.5 hrs)
- 4/24/12 wire transfer (appears as ck #6775) to Toussaint (to cover land \$15k and legal fees \$1.5k)
- Rec'd 3 donations: Higginbotham family \$100, Pileggi/Whan \$200 and Alan Hess \$40

Ending Balance in our checking account at April 30, 2012 was \$7,579.14. Total General Fund (checking, savings and petty cash) at the end of April was \$127,024.37. Capital Reserve Fund balance is \$47,319.60.

Balance Sheet: Incurred \$2,045.15 of Toussaint legal fees related to Station #2 Land acquisition, plus \$15k for the land and \$1.5k for outside legal fees (total for Station #2 acquisition to date is \$21,871.90). All other capital accounts unchanged except for the usual: cash balances, payroll liabilities, and current year net income.

Quick Overview: Income at the end of April is \$2,346 more than budgeted. Expenses are \$246 less than budgeted. Net Income is therefore \$2,592 more than budgeted.

Profit & Loss: Income is higher due to 2010, 2011 service income and a 2011 grant all received in 2012, as well as unanticipated donations, all offset by slightly lower tax collections.

Expenses are over in four categories: Medical Supplies (\$836), Repairs (\$957), Travel (\$2,180), and Utilities (\$531).

Five categories are under budget: FF Supplies (\$1,313), Newsletter (\$455), Professional Fees (\$580), Training Supplies (\$507) and Training (\$1,236). All other accounts (combined) are under by \$659.

Thanks for everyone's concern and kind wishes on the death of my father on 4/14/2012.

Thanks also to Sam Calanni for doing a great job as "stand-in treasurer" in my absence.

Respectfully Submitted,

Anita Long, Treasurer