

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

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TREASURER'S REPORT – FEBRUARY, 2010

Reports submitted:

- **Sunflower Bank Check Register** – February, 2010
- **Balance Sheet** as of February 28, 2010
- **Quick Overview of Actual vs. Budget Over/Under** – YTD February, 2010
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD February, 2010

Sunflower Bank Check Register: Opening Balance at February 1, 2010 was \$1,058.61. Items to note:

- 2 checks were issued to AmeriGas for LP (a 12/3/09 delivery and a 1/29/10 delivery), total \$1,954.92
- Check #6088 to Osborne, Parsons, etc. was issued for FY 2009 accounting work, \$1,900
- 6 checks (Galls, Lab Safety Supply, Supply Cache, Joan LePage) included PEP points, total \$512.76
- Check #6084 to SSR Auto Supply included \$627.55 for the Med 91 alternator repair
- Check #6106 to Jim's Tire totaled \$440.00 for 2 tires for 982 Tender repair onsite
- Received two donations (Jim Tubbs, John & Joan Knull) totaling \$450.00
- Received 17 newsletter ads at \$15/ad totaling \$255.00

The Ending Balance at February 28, 2010 was \$1,549.97. Total cash (including savings and petty cash) at the end of February was \$122,134.44.

Balance Sheet: The only changes are the cash balances, payroll liabilities (taxes withheld for state and federal that will be paid on 3/31/2010 at the end of the quarter), and current year net income.

Quick Overview: YTD income (2 months) is \$994 higher than budgeted. YTD expenses are \$1,327 less than budgeted. There were no Capital Outlays. Net Income at the end of February is therefore \$2,321 more than budgeted.

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

Other reportable actions:

- 2/10/10, sent a letter to the Greeley Holiday Inn (with tax exempt forms) requesting refund of \$32.75 tax charged to Aaron Mandel during his training stay. Received credit on our VISA account on 2/18/2010.
- 2/22/10, sent "thank you" letter to John & Joan Knull.
- 2/23/10, completed and sent (via email) "Renewal Payroll Request" for period 05/01/2010 – 05/01/2011 from Pinnacol Assurance.
- 2/28/10, finalized the March, 2010 SPCFPD newsletter which is now ready for publication.

Respectfully Submitted,

Anita Long, Treasurer