

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

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TREASURER'S REPORT – FEBRUARY, 2011
(for presentation at the 3/3/2011 SPCFPD Board of Directors' Meeting)

Reports submitted:

- **Sunflower Bank Check Register** – February, 2011
- **Balance Sheet** as of February 28, 2011
- **Quick Overview of Actual vs. Budget Over/Under** – YTD February, 2011
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD February, 2011

Sunflower Bank Check Register: Opening Balance at February 1, 2011 was \$167.87. Items to note:

- Issued Ck #6403, 2/9/11 to Darley & Co. \$5,223.39 Board approved Bauer Oceanus Compressor System.
- Issued Ck #6407, 2/15/11 \$1,900.00 for Board approved payment to CPA firm (Osborne, Parsons, etc.)
- Issued Ck #6409, 2/15/11 \$2,752.41 to VISA for various items (detail shown on check register)

Ending Balance in our checking account at February 28, 2011 was \$1,160.10. Total General Fund (includes checking, savings and petty cash) at the end of February was \$68,398.17. Capital Reserve Fund balance is \$69,776.61.

Balance Sheet: The changes include the usual: cash balances, payroll liabilities, and current year net income, as well as the increase to Fire Equipment by \$5,223.39 for the Oceanic air compressor.

Quick Overview: YTD income at the end of February, 2011 is \$255 less than budgeted. YTD expenses on February 28 are \$1,664 more than budgeted. Net Income at the end of February is therefore \$1,919 less than budgeted.

Profit & Loss: Detailed report. There are no income categories off budget by more than \$1,000. Both Professional Fees and Training are over by more than \$1,600 each, but both are due to timing differences and should come back into balance within the next few months.

We published 105 total inclusions in the Flume. These represent 2,937 acres, \$891,010 assessed value and potential annual tax income increase of approximately \$6,991. (We have an additional 27 so far, for Round II).

We received the completed 2010 Financial Statements (including the Application for Exemption from Audit) from Osborne, Parsons & Rosacker, LLP. A copy is being provided to each Board Member and to the Secretary for the permanent files.

We received our "Certificate of Exemption for State Sales/Use Tax" from the Colorado Department of Revenue. Our tax exempt number is 98-120003 and should be used whenever possible when buying district supplies, materials, lodging, etc.

Respectfully Submitted,

Anita Long, Treasurer