

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

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**Sam Calanni, Chairman**  
**Kathryn Boettcher, President**  
**Anita Long, Treasurer**  
**Amy Mason, Director**  
**Harry Gintzer, Director**  
Secretary to the Board, Roberta Smith

***TREASURER'S REPORT – SEPTEMBER, 2011***  
*(for presentation at the 10/6/2011 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – September, 2011
- **Balance Sheet** as of September 30, 2011
- **Quick Overview of Actual vs. Budget Over/Under** – YTD September, 2011
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD September, 2011

**Sunflower Bank Check Register:** Opening Balance at September 1, 2011 was \$1,614.36. Items to note:

- Rec'd 3 payments totaling \$51,042.83, from Forest Service for wildfire participation. Paid 2 individual \$11,741.65 (expect to pay out just under \$20,000 more in October) leaving roughly \$20,000 profit to the District after payments.
- Paid Toussaint, etc. (law firm) ck# 6593, \$337.50 for 1.5 hrs of work on the Station #2 acquisition issue.
- Paid VISA \$2,020.99 ck#4158 which included \$1,405.19 for synthetic oil (detail on check register)

Ending Balance in our checking account at September 30, 2011 was \$37,354.01. Total General Fund (includes checking, savings and petty cash) at the end of September was \$162,217.69. Capital Reserve Fund balance is \$51,616.43.

**Balance Sheet:** The changes include the usual: cash balances, payroll liabilities, and current year net income.

**Quick Overview:** YTD income at the end of September is \$40,431 more than budgeted. YTD expenses on September 30 are \$3,408 more than budgeted. Net Income at the end of September is therefore \$37,023 more than budgeted. Capital Outlays (YTD) are \$13,616 less than budgeted (\$4,384 more than budget, discounting Station 2 \$18,000).

**Profit & Loss:** Income is more due to higher than anticipated revenues from donations, service income, tax collections and response fees (offset by \$5,000 grant budgeted but not received). Payroll is over by \$2,184, Training/Training Supplies/Travel & Meals (as a group) is over by \$222, Advertising/Public Notices/Office Supplies/Postage (as a group) is over by \$2,046 (mostly due to the inclusion campaign, software purchases related to the Chief's replacement computer and a new copier) and Vehicle Fuel is over by \$4,551. Insurance is under by \$1,312, Medical and Fire Fighting Supplies are under by \$2,989, Professional Fees are under by \$1,065, Repairs are under by \$307 and Utilities are under by \$295.

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I prepared quarterly payroll reports, cut required checks and mailed all quarterly payroll information on time.

I prepared the 2012 Budget to be presented to the Board of Directors at tonight's Board meeting.

I spent the last 3 weeks of September in Illinois caring for my ailing father; and I'd like to thank Sam Calanni for pinch-hitting for me during my absence.

Respectfully Submitted,

Anita Long, Treasurer