

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

P.O. Box 11  
Guffey, CO 80820-0011  
(719) 689-9479 ~ [www.guffeyfire.net](http://www.guffeyfire.net)



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***TREASURER'S REPORT – JULY, 2010***

Reports submitted:

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

**Sunflower Bank Check Register:** Opening Balance at July 1, 2010 was \$1,474.76. Items to note:

- Received 2 checks from the Forest Service (total \$4,585.19) related to Chief's work at 2 incidents
- Paid the Chief for both incidents (total \$4,331.69) – net service income to District of \$253.50
- Cks #6237 and #6245 to PMI totaled \$1,663.38 for two refurbished gurneys for the ambulances
- Cks #6233 and #6244 to Park County Road & Bridge for May and June vehicle fuel (total \$2,054.72)
- Ck #6241 to VISA for T. Paupore travel (\$1,663.38), Wildblue (\$49.95) and a new GPS training/assistance GPS device for Chief Stanley's truck.
- A \$20 donation from a grateful motorist stranded without fuel (we gave him 3 gallons).
- A \$50 donation from the Aigner's as a thank you for saving their Doe Valley cabin.
- A \$15 deposit for our first newsletter ad for the upcoming newsletter (Rinkor Woodchuck)

Ending Balance in our checking account at July 31, 2010 was \$41.56. Total cash (including savings and petty cash) at the end of July was \$191,756.46. A \$12,000 transfer from savings to checking was made on Monday, Aug. 2, 2010.

**Balance Sheet:** The two "new" gurneys increased "MEDICAL EQUIPMENT" by their cost \$1,663.38. The true net to the District was \$1,263.38 thanks to the Auxiliary's \$400 donation in June. The only other changes are the usual: cash balances, payroll liabilities, and current year net income.

**Quick Overview:** YTD income (7 months) is \$1,551 lower than budgeted, with \$2,333 attributed to lower than anticipated county tax collections. YTD expenses are \$12,097 less than budgeted. Net Income at the end of July is therefore \$10,546 more than budgeted. Capital Outlays are \$18,763 less than budgeted (\$18,000 for Station #2 Land purchase remains unspent).

**Profit & Loss:** Detailed report. One income item is off by over \$1,000: District tax collected is \$2,333 less than budgeted. Two expense line item exceeds budget by more than \$1,000: (1) Utilities over by \$1,345 (Electricity is \$656 over and LP gas is \$959 over due mostly to the \$748 December invoice paid in January), (2) Wildfire Program Expenses for July were \$1,585.64, but should be offset in August by income from the Forest Service.

Respectfully Submitted,

Anita Long, Treasurer