

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

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**Anita Long, Treasurer**  
**Amy Mason, Director**  
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Secretary to the Board, Roberta Smith

***TREASURER'S REPORT – MARCH, 2011***  
*(for presentation at the 4/7/2011 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – March, 2011
- **Balance Sheet** as of March 31, 2011
- **Quick Overview of Actual vs. Budget Over/Under** – YTD March, 2011
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD March, 2011

**Sunflower Bank Check Register:** Opening Balance at March 1, 2011 was \$1,160.10. Items to note:

- Issued Ck #6428, Pikes Peak Community College/PPCC for Wierman EMT courses then VOIDED it because Joan LePage caught an overcharge for out-of-state tuition. Issued corrected Ck #6439 for \$1,246.73
- Issued Ck #6435, Tim Paupore for \$2,000 final settlement for radio/equipment in lost luggage
- Issued Ck #4151, Kent Wierman for \$723 to reimburse for EMT related lab tests, background check, etc.
- Issued Ck #6442, 3/21/11 \$288.38 to VISA for various items (detail shown on check register)

Ending Balance in our checking account at March 31, 2011 was \$11,358.12. Total General Fund (includes checking, savings and petty cash) at the end of March was \$77,578.67. Capital Reserve Fund balance is \$69,776.61.

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

**Quick Overview:** YTD income at the end of March, 2011 is \$12,756 less than budgeted. YTD expenses on March 31 are \$3,767 more than budgeted. Net Income at the end of March is therefore \$16,523 less than budgeted.

**Profit & Loss:** Detailed report. Income is less due largely to a 5,000 grant budgeted but not received and \$8,070 less in District taxes which is just a timing difference. Professional Fees are over by \$1,562 and Training is over by \$2,435, but both are due to timing differences and should come back into balance within the next few months.

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We published 35 total inclusions in the Flume for Round II. These represent 303 acres, \$434,010 assessed value and potential annual tax income increase of approximately \$3,405 (\$10,396 with Round I and Round II). We are beginning to collect new inclusion petitions for Round III.

We received a letter from the Office of the State Auditor advising us that our "Application for Exemption from Audit for the year ended December 31, 2010 has been accepted". The State sent the Division of Local Government a copy of the letter.

All quarter-end (March 31, 2011) payroll reports were prepared and the appropriate end-of-quarter checks issued to the required agencies.

Respectfully Submitted,

Anita Long, Treasurer