

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

***TREASURER'S REPORT – JANUARY, 2012***  
*(for presentation at the 2/2/2012 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – January, 2012
- **Balance Sheet** as of January 31, 2012
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at January 31, 2012
- **Profit & Loss Actual vs. Budget Detail** – January, 2012
- **Graphs**

**Sunflower Bank Check Register:** Opening Balance at January 1, 2012 was \$984.46. Items to note:

- Service Income was impacted by a check for \$7,142.23 received from CSFS and check #6705 issued to Rita Baysinger related to the 2011 Duckett wildfire in Westcliff, CO. Net to District, \$587.98
- Check #6714 for \$1,541.95 Jim's Tire (4 new tires for tender #982) was \$41.95 over the \$1,500 approved.

Ending Balance in our checking account at January 31, 2012 was \$2,223.95. Total General Fund (checking, savings and petty cash) at the end of January was \$89,487.11. Capital Reserve Fund balance is \$70,000.

**Balance Sheet:** Incurred \$1,122 of fees (legal and surveying) related to Station #2 land acquisition. All other accounts unchanged except for the usual: cash balances, payroll liabilities, and current year net income.

**Quick Overview:** Income at the end of January is \$414 more than budgeted. Expenses are \$831 more than budgeted. Net Income is therefore \$417 less than budgeted.

**Profit & Loss:** Income is higher due to 2011 service income received in 2012. Expenses are over in only two categories: Repairs (over by \$1,348) and Utilities (over \$370). Training is under by \$347 and all other accounts (combined) are under by \$540.

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The 2011 Internal Audit was completed on Friday, January 13, 2012. A copy of the Audit Committees' report has been submitted to the Board of Directors. Thank you to Jack Lawrence and Mary Ann Melvin for their outside help and to Harry Gintzer from the Board.

W-2's, W-3 and 1099's for FY 2011 have been completed and mailed.

Respectfully Submitted,

Anita Long, Treasurer