

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

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TREASURER'S REPORT – FEBRUARY, 2012
(for presentation at the 3/1/2012 SPCFPD Board of Directors' Meeting)

Reports submitted:

- **Sunflower Bank Check Register** – February, 2012
- **Balance Sheet** as of February 29, 2012
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at February 29, 2012
- **Profit & Loss Actual vs. Budget Detail** – February & YTD, 2012
- **Graphs**

Sunflower Bank Check Register: Opening Balance at February 1, 2012 was \$2,223.95. Items to note:

- Service Income was impacted by a check for \$1,928.75 received from CSFS and check #6722 issued to Rita Baysinger related to three 2010 & 2011 RMCC incidents. Net to District, \$173.75 in February.
- A \$2,301.75 Grant (for 2011 FF Training) was received and deposited on 2/25/12.
- Two checks (#6738, 6744) totaling \$940 were issued to J. Yoder for use of his facilities for repairs.
- In January and February, payments for Travel (for training) totaled \$4,760. Travel budget for 2012 is \$7,740.
- In January and February, payments for FF/Medical Training classes totaled \$2,215. Training budget for 2012 is \$10,000.

Ending Balance in our checking account at February 29, 2012 was \$1,354.15. Total General Fund (checking, savings and petty cash) at the end of February was \$77,186.40. Capital Reserve Fund balance is \$67,159.50.

Balance Sheet: Incurred \$910 of legal fees related to Station #2 Land acquisition and purchased 3 new radios for \$808.50 added to Radio Equipment. All other capital accounts unchanged except for the usual: cash balances, payroll liabilities, and current year net income.

Quick Overview: Income at the end of February is \$3,916 more than budgeted. Expenses are \$3,661 more than budgeted. Net Income is therefore \$255 more than budgeted.

Profit & Loss: Income is higher due to 2010, 2011 service income and a 2011 grant all received in 2012, as well as higher tax collections.

Expenses are over in five categories: Repairs (\$2,545), Training (\$364), Travel (\$3,470), Utilities (\$435) and Fuel (\$628).

Four categories are under budget: FF Supplies (\$499), Office Supplies (\$311), Payroll (\$328), Professional Fees (\$2,355) and all other accounts (combined) are under by \$288.

Respectfully Submitted,

Anita Long, Treasurer