

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

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TREASURER'S REPORT – MARCH, 2012
(for presentation at the 4/5/2012 SPCFPD Board of Directors' Meeting)

Reports submitted:

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

Sunflower Bank Check Register: Opening Balance at March 1, 2012 was \$1,354.15. Items to note:

- We received payments for 11 ads for the upcoming newsletter.
- Issued a check to accounting firm (Osborne, Parsons) for \$1,975.
- Issued a check to law firm (Toussaint, etc) for Sta #2 land for \$1,294.75 (\$1,098 was for title work)
- Issued a check to Vidacare for the EZ-IO Driver w/6 needles for \$1,019.80.

Ending Balance in our checking account at March 31, 2012 was \$2,383.18. Total General Fund (checking, savings and petty cash) at the end of March was \$103,385.46. Capital Reserve Fund balance is \$65,864.75.

Balance Sheet: Incurred \$1,294.75 of legal fees related to Station #2 Land acquisition. 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 March is \$6,116 more than budgeted. Expenses are \$2,720 more than budgeted. Net Income is therefore \$3,396 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 four categories: Medical Supplies (\$697), Repairs (\$1,844), Travel (\$2,825), and Fuel (\$439).

Four categories are under budget: FF Supplies (\$1,074), Professional Fees (\$480), Training Supplies (\$307), Utilities (\$351) and all other accounts (combined) are under by \$873.

We received a letter from the Office of the State Auditor, stating that our "Application for Exemption from Audit for the year ended 12/31/2011" has been accepted.

All quarter-end payroll reports and checks have been submitted to the appropriate federal/state agencies.

Respectfully Submitted,

Anita Long, Treasurer