

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

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

***TREASURER'S REPORT – JUNE, 2012***  
*(for presentation at the 7/5/2012 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – June, 2012
- **Balance Sheet** as of June 30, 2012
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at June 30, 2012
- **Profit & Loss Actual vs. Budget Detail** – June & YTD, 2012
- **Graphs – District Snapshot, Income and Expense** – at June 30, 2012

**Sunflower Bank Check Register:** Opening Balance at June 1, 2012 was \$4,333.70. Items to note:

- Cks #6833 & 6839 were for the purchase of Wildland fire fighting supplies (total for both was \$1,644.26)
- Two major repairs Ck#6845 6 tires #952 \$2,197.80 and Ck#6854 replace pump motor #953 \$4,317.92
- Rec'd 3 newsletter ad payments (\$45) and 4 donations (\$234)

Ending Balance in our checking account at June 30, 2012 was \$2,125.23. Total General Fund (checking, savings and petty cash) at the end of June was \$165,184.73. Capital Reserve Fund balance is \$45,545.68.

**Balance Sheet:** Incurred \$387.14 of Toussaint legal fees related to Station #2 Land acquisition (total for Station #2 acquisition to date is \$23,645.82). 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 June is \$11,318 more than budgeted. Expenses are \$11,450 less than budgeted. Net Income is therefore \$22,768 more than budgeted.

**Profit & Loss:** Income is higher than budgeted in all income categories.

Expenses are over in four categories: Fire Fighting Supplies (\$1,528), Medical Supplies (\$2,054), Professional Fees (\$2,220), Repairs (\$6,296) and Travel & Meals (\$890).

Six categories are under budget: Insurance (\$14,204), Payroll (\$4,833), Training Supplies (\$1,007), Training (\$2,554), Utilities (\$500) and Vehicle Fuel (\$826). All other accounts (combined) are under by \$514. Capital Outlays are under budget by \$15,046 thus far this year. NOTE: Insurance due in June (\$12,210) has not yet been billed or paid.

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Quarter-end payroll reports and checks have been issued to federal & state agencies.

My apologies for missing the July Board Meeting due to summer vacation (two weeks in Texas). My thoughts and prayers are with everyone as Colorado continues to battle numerous wildfires.

Thanks to Sam Calanni for doing a great job as “stand-in treasurer” in my absence.

Respectfully Submitted,

Anita Long, Treasurer