

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

P.O. Box 11  
Guffey, CO 80820-0011  
(719) 689-9479 ~ fax (719) 689-9483  
[www.guffeyfire.net](http://www.guffeyfire.net)



**Amy K. Mason, DVM, Board Chair  
Kathryn (Flip) Boettcher, Director  
Anita Long, Treasurer  
Jim Ivey, Director**

**Secretary to the Board, Roberta Smith**

***TREASURER'S REPORT – JANUARY, 2014***  
*(for presentation at the 2/6/2014 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – January, 2014
- **Balance Sheet** as of January 31, 2014
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at January 31, 2014
- **Profit & Loss Actual vs. Budget Detail** – Month of January, 2014
- **Graphs – District Snapshot, Income and Expense Graphs** – at January 31, 2014

**Sunflower Bank Check Register:** Opening Balance at January 1, 2014 was \$11,199.15. Items to note:

- Three checks issued to M. Simpson (pay, severance, vacation) Gross \$5,888.28 Net \$5,243.48
- Ck #7338 \$850.73 Park County Road & Bridge - December fuel usage (157.7 gal unleaded, 90.6 diesel)
- Ck #7343 \$675 to the Bull Moose Restaurant for the annual Volunteer Appreciation Dinner (offset by donations from board members) NET \$525 to date (additional donations may be forthcoming)
- Ck #7345 \$9,000 to Denver Manager of Finance for the 1993 Pierce E22/Denver Fire Dept. Engine (963)
- \$448.09 Grant received for reimbursement of Keystone, CO conference travel/lodging/meals expenses.

Ending Balance in our checking account at end of January was \$5,036.70. Total General Fund (checking, savings and petty cash) at January 31<sup>st</sup> was \$115,266.87. Capital Reserve Fund balance is \$31,000. All cash \$146,266.87.

**Balance Sheet:** Added the new 963 engine (E22 from Denver Fire Dept/\$9,000) to the balance sheet. All other capital accounts remain unchanged except for the usual: cash balances, payroll liabilities and current year net income.

**Quick Overview:** YTD Income for 2014 is \$1,508 which is \$389 more than budgeted. YTD Expenses are \$19,383 which is \$3,723 more than budgeted. Net Income is therefore \$-17,873 which is \$3,334 worse than budgeted. Capital Outlays are \$11,000 under budget.

**Profit & Loss:** Donations, Grants, District Tax and Interest Income are all higher than budgeted. Service Income is \$786 less than budgeted due to the training expense paid for Kale Casey.

The only expense category over budget by more than \$300 is Payroll which is over by \$6,593 due to payments to former Chief Simpson in January and double health insurance premiums paid in January.

Three categories are under budget by more than \$300: Training (\$1,161), Travel/Meals (\$454) and Vehicle Fuel (\$349). All other accounts (combined) are under by \$906.

---

On January 6, 2014 I submitted the online forms for reimbursement of M. Simpson & G. Scott Dec. Keystone expenses.

The Internal Audit Committee met at my house on January 18, 2014 for an enjoyable and successful four hours.

All W-2's (3) and 1099's (13) were prepared on January 21 and mailed on January 22, 2014. All supporting documents/reports (W-3, 1096, etc) were submitted to the proper federal and state agencies.

The reports/records that the CPA firm needs were submitted to Greg Parsons on January 22, 2014.

Jim Ivey, Rita Baysinger and I attended "EMS Day at the Capitol" in Denver on January 28, 2014, joining Tim Dienst, CEO of UPRAD, Candy Shoemaker, EMS Director/Cripple Creek and many other EMS professionals.

Respectfully Submitted,

Anita Long, Treasurer