

Cuba Joint Fire District Audit of Vouchers and Accounts vs. Five Star Bank Statements.

Audit date: February 11, 2015

Month audited: January 2015 (Start Date: 01/01/15 – Closing Dates: 01/29-30/15)

Commissioners:

The CJFD checking and savings account statements were received from the District Secretary on 02/05/15.

I compared the approved abstract from the 01/10/15 meeting to the 1/29 & 30/15 account statements and reviewed the accounts and Credit Card Account statements for account activity.

Check 1502 (NYS Chiefs Assoc.) for \$500.00 authorized on 10/08/14 has been located and has cleared.

The Five Star credit card statement covering (NOT RECEIVED T/D) thru (NOT RECEIVED T/D) and the Valero credit card statement covering 12/29/2014 thru 01/15/2015 were reviewed.

As of the January 2015 closing dates;

Checking account	Starting Bal.	Payments processed	Deposits	Interest	Transfers out	Checks outstanding	Bank Balance
	\$92,594.47	\$	\$0.00	\$1.60	\$0.00	\$0.00	\$81,037.55

Five Star Credit Card	Start Bal.	Charges	Credits	Close Bal.	Gals.(≤45)	All charges authorized?
	\$0.00	\$	\$0.00	\$		
Valero	\$119.36	\$143.13*	\$119.36	\$143.13		Y

Money Market Account	Starting Bal.	Deposits	Interest	Transfers out	Balance
	\$29,0030.31	\$0.00	\$0.72	\$0.00	\$29,031.03

Reserve Accounts	Starting Bal.	Deposits	Interest	Transfers out	Balances
Building Repair and Replacement	\$2,000.43	\$0.00	\$0.03	\$0.00	\$2,000.46
Equipment Repair and Replacement	\$23,005.44	\$0.00	\$0.40	\$0.00	\$23,005.84
General Capital	\$3,000.68	\$0.00	\$0.05	\$0.00	\$3,000.73
Apparatus Repair and Replacement	\$120,406.75	\$0.00	\$3.17	\$0.00	\$120,409.92

Total interest earned for period: \$5.97

No unauthorized transactions or account activities were found in any of the accounts audited.

* Includes fuel for apparatus as regular vendor pump was out of service.

Respectfully Submitted,

Douglas W. Rettig, Sr.