

# Cuba Joint Fire District Audit of Vouchers and Accounts vs. Monthly Statements.

Audit date: November 11, 2015

Month audited: October 2015 (Start Date: 10/01/15 – Closing Dates: 10/30/15 to 10/31/15)

Commissioners:

I compared the approved abstract from the October 2015 meeting to the October 2015 account statements, and reviewed the bank accounts and Credit Card Account statements for account activity.

Checks Outstanding: None

The Five Star credit card statement –October 02, 2015 to November 02, 2015

The Valero credit card statement for September 17, 2015 to October 16, 2015

As of the October 2015 closing dates:

Checking account	Starting Bal.	Payments processed	Deposits	Interest	Transfers out	Checks outstanding	Bank Balance
***7868	\$118,083.9,	15	\$3,170.46	\$250.00	\$2.05	\$0.00	\$115,165.49

Five Star Credit Card	Start Bal.	Charges	Credits	Close Bal.	Chiefs Gals.(≤45)	All charges authorized?
	\$64.85	\$0.00	\$64.85	\$0.00	<del>XXXXXXXXXX</del>	N/A
Valero	\$111.47	\$62.36	\$111.47	\$62.36	29.998 gal.	No

Money Market Account	Starting Bal.	Deposits	Interest	Transfers out	Balance
***0057	\$33,035.43	\$0.00	\$0.56	\$0.00	\$33,035.98

Reserve Accounts	Starting Bal.	Deposits	Interest	Transfers out	Balances
<del>Building Repair and Replacement ***0582</del>	<del>\$1,995.56</del>	<del>\$0.00</del>	<del>\$0.02</del>	<del>\$1,995.58</del>	<del>\$0.00</del>
Equipment Repair and Replacement ***0590	\$31,009.53	\$0.00	\$0.55	\$0.00	\$31,010.08
General Capital ***8160	\$4,001.00	\$0.00	\$0.03	\$0.00	\$4,001.03
Apparatus Repair and Replacement ***8179	\$202,014.76	\$0.00	\$3.54	\$0.00	\$202,018.30

Total interest earned this period: \$6.73 YTD: \$68.32

- No unauthorized activity was found in audited accounts with the exception of the overage in the Chief gas card 00002.
- Building Repair % Replacement Reserve fund has been merged into the Apparatus Repair & Replacement reserve fund.

Respectfully Submitted,

Douglas W. Rettig, Sr.