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

❖ Audit date: April 13, 2016

♦ Month audited: March 2016 (Start Date: 3/18/16 – Closing Dates: 3/31/16).

## Commissioners:

I compared the approved abstract from the March 2016 meeting to the March 2016 account statements, and reviewed the bank accounts and Credit Card Account statements for account activity.

Checks Outstanding: None

✓ The Five Star credit card statement: Not received T/D.

✓ The Valero credit card statement for February 18, 2015 to March 16, 2016

## As of the March 2016 closing dates:

Checking account ***7868	Starting Bal.	Payments processed		Deposits Interest		Transfers out	Checks outstanding	Bank Balance
	\$94,366.66	11	\$1,806.68	\$261,428.00	\$3.88	\$0.00	\$	\$353,992.06

Five Star Credit Card	Start Bal.	Charges	Credits	Close Bal.	Chiefs Gals.(<=45)	All charges authorized?
	\$0.00	\$0.00	\$0.00	\$00.00		-
Valero	\$71.49	\$66.40	\$71.49	\$66.40	Gal. ??	Υ

Money Market	Starting Bal.	Deposits	Interest	Transfers out	Balance
<b>Account</b> ***0057	\$33,038.18	\$0.00	\$0.57	\$0.00	\$33,038.75

Reserve Accounts	Starting Bal.	Deposits	Interest	Transfers out	Balances
Building Repair and Replacement ***0582	\$1,995.56	\$0.00	\$0.02	\$1,995.58	\$0.00
Equipment Repair and Replacement ***0590	\$31,012.12	\$0.00	\$0.52	\$0.00	\$31,012.64
General Capital  ***8160	\$4,001.17	\$0.00	\$0.03	\$0.00	\$4,001.20
Apparatus Repair and Replacement ***8179	\$202,031.59	\$0.00	\$3.43	\$0.00	\$202,035.02

Total interest earned this period: \$8.43 Total TD: \$20.56

- > No unusual or unauthorized activity was detected.
- Chief's gas card usage appears is now compliant.

Respectfully Submitted,