

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

- ❖ Audit date: February 10, 2016
- ❖ Month audited: January 2016 (Start Date: 1/01/16 – Closing Dates: 1/30-31/16).

Commissioners:

I compared the approved abstract from the January 2016 meeting to the January 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 for January 5, 2015 to February 1, 2015
- ✓ The Valero credit card statement for December 19, 2015 to January 18, 2016

As of the January 2016 closing dates:

Checking account ***7868	Starting Bal.	Payments processed	Deposits	Interest	Transfers out	Checks outstanding	Bank Balance
	\$103,938.71	14	\$1,998.12	\$0.00	\$1.75	\$0.00	\$
							\$101,942.34

Five Star Credit Card	Start Bal.	Charges	Credits	Close Bal.	Chiefs Gals.(≤45)	All charges authorized?
	\$0.00	\$2,180.00	\$0.00	\$00.00	XXXXXXXXXX	Y
Valero	\$84.88	\$78.73	\$84.88	\$78.73	43.989 Gal.	Y

Money Market Account ***0057	Starting Bal.	Deposits	Interest	Transfers out	Balance
	\$33,037.10	\$0.00	\$0.52	\$0.00	\$33,037.62

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	\$31,011.10	\$0.00	\$0.52	\$0.00	\$31,011.62
General Capital ***8160	\$4,001.10	\$0.00	\$0.03	\$0.00	\$4,001.13
Apparatus Repair and Replacement ***8179	\$202,024.94	\$0.00	\$3.44	\$0.00	\$202,028.38

Total interest earned this period: \$6.26 Total TD: \$6.26

- No unusual or unauthorized activity was detected.
- The receipt for gas card 003 is missing.

Respectfully Submitted,

Douglas W. Rettig, Sr.