

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

- ❖ Audit date: January 13, 2016
- ❖ Month audited: December 2015 (Start Date: 12/01/15 – Closing Dates: 12/30/15 to 01/03/16).

Commissioners:

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

Checks Outstanding: Two - #1628 for \$50.00, and #1629 for \$50.00

- ✓ The Five Star credit card statement for December 03/2015 to 01/03/2015
- ✓ The Valero credit card statement for November 17, 2015 to December 15, 2015

As of the December 2015 closing dates:

Checking account ***7868	Starting Bal.	Payments processed	Deposits	Interest	Transfers out	Checks outstanding	Bank Balance
	\$115,615.64	15	\$1,678.71	\$0.00	\$1.78	\$0.00	\$103,938.71

Five Star Credit Card	Start Bal.	Charges	Credits	Close Bal.	Chiefs Gals.(≤45)	All charges authorized?
	\$49.00	\$00.00	\$49.00	\$00.00	<del>XXXXXX</del>	N/A
Valero	\$117.45	\$84.88	\$117.45	\$84.88	43.983 gal.	Y

Money Market Account ***0057	Starting Bal.	Deposits	Interest	Transfers out	Balance
	\$33,036.54	\$0.00	\$0.56	\$0.00	\$33,037.10

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	\$31,010.57	\$0.00	\$0.53	\$0.00	\$31,011.10
General Capital ***8160	\$4,001.07	\$0.00	\$0.03	\$0.00	\$4,001.10
Apparatus Repair and Replacement ***8179	\$202,021.51	\$0.00	\$3.43	\$0.00	\$202,024.94

Total interest earned this period: \$6.33    Total TD: \$80.73

- No unusual or unauthorized activity was detected.

Respectfully Submitted,

Douglas W. Rettig, Sr.