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

- Audit date: March 9, 2016
- Month audited: February 2016 (Start Date: 1/18/16 – Closing Dates: 2/29-30/16).

Commissioners:

I compared the approved abstract from the February 2016 meeting to the February 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 February 5,2015 to March 1,2015 (Not received T/D)
- ✓ The Valero credit card statement for January 18, 2015 to February 17, 2016

As of the February 2016 closing dates:

Checking account ***7868	Starting Bal.	Payments processed		Deposits	Interest	Transfers out	Checks outstanding	Bank Balance
	$101,942.34	11	$7,577.04	$0.00	$1.56	$0.00	$	$94,366.86

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		-
Valero	$78.73	$71.49	$78.73	$71.49	Gal.	Y

Money Market Account ***0057	Starting Bal.	Deposits	Interest	Transfers out	Balance
	$33,037.62	$0.00	$0.56	$0.00	$33,038.18

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	$31,011.62	$0.00	$0.50	$0.00	$31,012.12
General Capital ***8160	$4,001.13	$0.00	$0.04	$0.00	$4,001.17
Apparatus Repair and Replacement ***8179	$202,028.38	$0.00	$3.21	$0.00	$202,031.59

Total interest earned this period: $5.87 Total TD: $12.13

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

Respectfully Submitted,

Douglas W. Rettig, Sr.