

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.