

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

❖ Audit date: May 11, 2016

❖ Month audited: April 2016 (Start Date: 4/18/16 – Closing Dates: 4/31/16).

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 dated April 18, 2016

As of the April 2016 closing dates:

Checking account	Starting Bal.	Payments processed	Deposits	Interest	Transfers out	Checks outstanding	Bank Balance
***7868	\$353,992.06	21	\$22,761.26	\$0.00	\$5.92	\$0.00	\$331,236.72

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	\$66.40	\$75.63	\$66.40	\$75.63	Gal. 44.977	Y

Money Market Account	Starting Bal.	Deposits	Interest	Transfers out	Balance
***0057	\$33,038.75	\$0.00	\$0.52	\$0.00	\$33,039.27

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	\$31,012.64	\$0.00	\$0.53	\$0.00	\$31,013.17
General Capital ***8160	\$4,001.20	\$0.00	\$0.03	\$0.00	\$4,001.23
Apparatus Repair and Replacement ***8179	\$202,035.02	\$0.00	\$3.43	\$0.00	\$202,038.45

Total interest earned this period: \$10.43 Total TD: \$30.99

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

Respectfully Submitted,



Douglas W. Rettig, Sr.