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 ***7868	Starting Bal.	Payments processed		Deposits	Interest	Transfers out	Checks outstanding	Bank Balance
	$353,992.06	21	$22,761.26	$0.00	$5.92	$0.00	$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 ***0057	Starting Bal.	Deposits	Interest	Transfers out	Balance
	$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,

DW Rettig Sr

Douglas W. Rettig, Sr.