

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

- ❖ Audit date: May 10, 2017
- ❖ Month audited: April 2017 (Start Date: 4/01/17 – Closing Dates: 4/30/17).

Commissioners:

I compared the approved abstract from the April 2017 meeting to the April 2017 account statements, and reviewed the bank accounts and Credit Card Account statements for account activity.

Checks Outstanding: None

- ✓ The Five Star credit card statement: No activity this period.
- ✓ The Valero credit card statement – Account Closed Oct. 2016

As of the April 2017 closing dates:

Checking account	Starting Bal.	Payments processed		Deposits	Interest	Transfers out	Checks outstanding	Bank Balance
***7868	\$237,200.35	12	\$16,725.47	\$0.00	\$3.52	\$0.00	\$0.00	\$220,478.40

Five Star Credit Card	Start Bal.	Charges	Credits	Close Bal.	Chiefs Gals.(≤45)	All charges authorized?
	\$0.00	\$734.76	\$734.76	\$0.00	Gal.: 0.00	Y
Valero	\$0.00	\$0.00	\$0.00	\$0.00	Gal.: 0.00	N/A

Money Market Account	Starting Bal.	Deposits	Interest	Transfers out	Balance
***0057	\$33,145.37	\$0.00	\$0.51	\$0.00	\$33,145.88

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	\$46,520.33	\$0.00	\$0.72	\$0.00	\$46,521.05
General Capital ***8160	\$5,101.62	\$0.00	\$0.04	\$0.00	\$5,101.66
Apparatus Repair and Replacement ***8179	\$280,813.39	\$0.00	\$4.31	\$0.00	\$280,817.70

Total interest earned this period: \$9.10 Total earned T/D: \$32.83

- No unusual or unauthorized activity was detected in the bank accounts.
- Chief's gas charges – 29.9 gal.

Respectfully Submitted,

Douglas W. Rettig, Sr.