

Iona McGregor Fire District
Treasurer Report
01/10/2018

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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
TREASURER REPORT NOTES
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES
(UNAUDITED)
For the Three Months Ended December 31, 2017**

Notable items on the Balance Sheet:

Cash and Investments

The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) rose to 1.44% for the month of December, up from 1.36% in November. Cash and Investment balances increased approximately \$8.5 million due to December's ad valorem tax receipts with the majority of property owners taking advantage of early payment discounts.

Notable items on the Statements of Revenues and Expenditures:

Revenues

The District received approximately \$10.6 million in ad valorem tax revenues during the month of December. This represents almost 84% of the annual budgeted total.

Expenditures

As noted in the two prior months, the "Salaries - One Time Payouts" line items represent the payout of vacation hours as provided for in the collective bargaining agreement and employee handbook. These payments are made when requested and approved and are not made evenly throughout the year.

Staffing overtime for operations is higher than expected because of the unique and unexpected training opportunities afforded by 2 acquired structures.

Tax Collector Commissions follow closely with ad valorem tax collections and are therefore at 81.3% only three months into the fiscal year.

All other expenditure accounts are tracking as expected

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 3,350,489.14	
Petty Cash	<u>100.00</u>	
Total CASH:		3,350,589.14

INVESTMENTS

Investments - SunTrust	897.55	
Investments - SBA	14,062,976.34	
Investments - SBA Impact Fund A	1,254.92	
Investments - BB&T Money Rate Savings	1,001,061.69	
Investments - 5/3 Bank	<u>99,950.00</u>	
Total INVESTMENTS:		15,166,140.50

ACCOUNTS RECEIVABLE

Accounts Receivable	<u>6,186.00</u>	
Total ACCOUNTS RECEIVABLE:		<u>6,186.00</u>

Total ASSETS: \$ 18,522,915.64

LIABILITIES

LIABILITIES AND OTHER CREDITS

Health Insurance Rebate	28,477.98	
Due To Foundation	<u>722.00</u>	
Total LIABILITIES AND OTHER CREDITS:		29,199.98

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	6,406.27	
FRS - Employee Contribution - OPS	16,652.13	
Voluntary Life Insurance - Principal Group	<u>102.32</u>	
Total ACCRUED EXPENSES:		<u>23,160.72</u>

Total LIABILITIES: 52,360.70

EQUITY

Retained Earnings-Current Year	11,449,964.68	
Prior Year Revenues Over/(Under) Expenditures	1,143,663.61	
Fund Balance - Assigned	417,644.00	
Fund Balance - Unassigned	<u>5,459,282.65</u>	
Total EQUITY:		18,470,554.94

Total LIABILITIES & EQUITY: \$ 18,522,915.64

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Three Months Ended December 31, 2017 (Unaudited)

<u>Revenues</u>	Amended	Actual	<u>Variance</u>	
	Budget		\$	%
Cash Carry Forward	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ 15,460,820	\$ (3,043,151)	83.55%
Permits, Fees & Special Assessments	65,000	-	(65,000)	0.00%
Intergovernmental	47,640	-	(47,640)	0.00%
Charges for services	53,000	7,662	(45,338)	14.46%
Miscellaneous	104,000	29,594	(74,406)	28.46%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>18,773,611</u>	<u>15,498,076</u>	<u>(3,275,535)</u>	82.55%
Total revenues and cash carry forward	<u>25,771,438</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	9,929,994	2,075,631	7,854,363	20.90%
Benefits	5,162,948	1,090,357	4,072,591	21.12%
Operating Expenditures				
Professional and contractual	812,204	413,813	398,391	50.95%
Travel	87,085	12,587	74,498	14.45%
Communications & freight	129,800	28,442	101,358	21.91%
Utilities, equipment rental, and insurance	251,927	83,228	168,699	33.04%
Repairs and maintenance	487,913	66,422	421,491	13.61%
Other operational and administrative	396,951	49,067	347,884	12.36%
Supplies, tools & small equipment	424,071	69,314	354,757	16.34%
Education and training	135,300	18,144	117,156	13.41%
Capital expenditures	919,560	21,035	898,525	2.29%
Debt service	542,540	120,072	422,468	22.13%
Total Expenditures	<u>19,280,293</u>	<u>4,048,112</u>	<u>15,232,181</u>	21.00%
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 11,449,965</u>	<u>\$ 11,956,647</u>	
Fund Balance/Cash Carry Forward	<u>6,491,145</u>			
Total expenditures and reserves	<u>\$ 25,771,438</u>			
		<u>DECEMBER</u>	<u>NOVEMBER</u>	
Cash Balances		<u>\$ 3,350,589</u>	<u>\$ 7,033,809</u>	
Investments				
General - SBA - Fund A		14,062,976	1,854,544	
Impact fee - SBA - Fund A		1,255	1,253	
Sun Trust Government Money Fund		898	923	
BB&T Money Market		1,001,062	1,000,909	
5/3 Bank		99,950	108,331	
		<u>15,166,141</u>	<u>2,965,960</u>	
Total Cash and Investments		<u>\$ 18,516,730</u>	<u>\$ 9,999,769</u>	

Submitted for approval on January 10, 2018

Approved By: _____
 (Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Three Months Ended December 31, 2017 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
REVENUES				
Cash Carry Forward	\$ 6,997,827			
Ad Valorem Taxes	19,080,971	\$ 16,143,667	\$ (2,937,304)	84.61%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	3,886	(11,114)	25.91%
Discounts	(690,000)	(643,416)	46,584	93.25%
Refunds Deducted	(15,000)	(44,925)	(29,925)	299.50%
Ad Valorem Taxes Prior Years	3,000	1,609	(1,391)	53.63%
Impact Fees	65,000	-	(65,000)	0.00%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,640	-	(47,640)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	6,052	(43,948)	12.10%
CPR - Books & Masks	3,000	1,610	(1,390)	53.67%
Interest Check/Demand Accounts	60,000	16,049	(43,951)	26.75%
Rents	12,000	-	(12,000)	0.00%
Sale of Equipment	20,000	-	(20,000)	0.00%
Contributions	1,500	50	(1,450)	3.33%
Miscellaneous	10,500	13,495	2,995	128.52%
Proceeds from Debt	-	-	-	N/A
Total Revenues	18,773,611	15,498,076	(3,275,535)	82.55%
Total Revenues and Cash Carry Forward	25,771,438			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	5,000	25,000	16.67%
Salaries - ADM	2,135,175	447,817	1,687,358	20.97%
Salaries - OPS	6,126,200	1,243,622	4,882,578	20.30%
Salaries - FLSA	477,447	97,680	379,767	20.46%
Salaries - Sick Pay - ADM	102,038	-	102,038	0.00%
Salaries - Sick Pay - OPS	218,739	4,330	214,409	1.98%
Salaries - Holiday Pay	117,728	27,488	90,240	23.35%
Salaries - Out of Class Pay	41,000	11,096	29,905	27.06%
Salaries - One Time Payouts - ADM	22,165	68,401	(46,236)	308.60%
Salaries - One Time Payouts - OPS	35,266	40,921	(5,655)	116.04%
Salaries - Clothing and Uniform Allowance	4,000	-	4,000	0.00%
Salaries - Clothing and Uniform Allowance	23,700	28,905	(5,205)	121.96%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	42,241	8,211	34,030	19.44%
Salaries - Phone Allowance	19,080	4,395	14,685	23.03%
Salaries - On/Off Duty Training	-	2,221	(2,221)	N/A
Salaries - ER H.S.A Contribution - ADM	65,500	5,500	60,000	8.40%
Salaries - ER H.S.A. Contribution - OPS	230,500	14,000	216,500	6.07%
Salaries - Overtime Staffing - ADM	8,297	1,775	6,522	21.39%
Salaries - Overtime Staffing - OPS	104,661	46,011	58,650	43.96%
Salaries - Overtime Training - OPS	70,697	5,220	65,477	7.38%
Salaries - State Education ADM	19,080	4,220	14,860	22.12%
Salaries - State Education OPS	36,480	8,820	27,660	24.18%
FICA Taxes Regular Admin/Commissioners	132,045	24,844	107,201	18.81%
FICA Taxes Regular Operations	452,185	97,535	354,650	21.57%
Medicare - ADM	33,787	7,760	26,027	22.97%
Medicare - OPS	105,757	22,811	82,946	21.57%
Retirement - ADM	396,996	82,333	314,663	20.74%
Retirement - OPS	1,602,448	317,564	1,284,885	19.82%
Veba Plan Contribution - ADM	109,842	-	109,842	0.00%
Veba Plan Contribution - OPS	361,503	-	361,503	0.00%
Health Insurance - ADM	569,820	131,326	438,494	23.05%
Health Insurance - OPS	1,060,692	274,767	785,925	25.90%
Health Insurance - Admin Contribution	(19,137)	(4,941)	(14,196)	25.82%
Health Insurance - OPS Contribution	(61,669)	(16,865)	(44,804)	27.35%
Health Insurance - Retiree Contribution	(266,385)	(54,423)	(211,962)	20.43%
Employee Insurance - Other - ADM	98,417	28,605	69,812	29.07%
Employee Insurance - Other - OPS	246,855	76,089	170,766	30.82%
Workers Compensation Insurance - ADM	60,768	18,408	42,360	30.29%
Workers Compensation Insurance - OPS	279,024	84,545	194,479	30.30%
Total Personal Services	15,092,942	3,165,988	11,926,954	20.98%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Three Months Ended December 31, 2017 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
Operating Expenditures				
Legal	80,000	14,463	65,537	81.68%
Computer Support Services	121,000	42,557	78,443	35.17%
Other Professional	27,300	6,250	21,050	22.89%
Audit and Accounting	36,000	1,500	34,500	4.17%
Tax Collectors Commission	383,000	311,390	71,610	18.44%
Property Appraisers Commission	130,644	32,837	97,807	23.96%
Custodial & Janitorial Services	22,460	4,338	18,122	19.32%
Other Services - MVR Review	11,800	477	11,323	4.05%
Travel and Per Diem	87,085	12,587	74,498	14.45%
Telephones	85,000	24,650	60,350	29.00%
Wireless User Fee	41,000	3,156	37,844	7.70%
High Speed Internet Connect	2,100	324	1,776	15.42%
Freight & Postage	1,700	312	1,388	18.38%
Water	13,735	3,138	10,597	22.85%
Electricity	60,345	13,962	46,383	23.14%
Cable Television	3,100	587	2,513	18.92%
Garbage	10,100	2,780	7,320	27.52%
Propane	5,975	167	5,808	2.79%
Equipment Rentals & Leases	9,956	2,331	7,625	23.41%
Insurance	148,716	60,264	88,452	40.52%
Equipment Maintenance	64,050	698	63,352	1.09%
Building Maintenance	271,859	26,881	244,978	9.89%
Vehicle Maintenance	152,004	38,843	113,161	25.55%
Promotional Activities	20,175	1,941	18,234	9.62%
Promotional Activities-ADM	2,500	1,951	549	78.02%
Turnout Gear	114,285	13,498	100,787	11.81%
Capital Outlay under \$1,000	61,368	16,975	44,393	27.66%
Annual Medical Exams/Wellness	77,500	4,378	73,122	5.65%
Legal Advertising	3,675	-	3,675	0.00%
Hiring Costs	60,100	1,339	58,761	2.23%
Uniforms	47,348	7,644	39,704	16.14%
Office Supplies	10,000	1,342	8,658	13.42%
Fuel	110,000	17,879	92,121	16.25%
Janitorial Supplies	20,400	3,957	16,443	19.40%
Medical Supplies	78,720	11,407	67,313	14.49%
Other Operating Supplies	69,731	5,731	64,000	8.22%
Memberships, Publications & Subscriptions	145,220	30,340	114,880	20.89%
Educational Reimbursement	97,610	7,464	90,146	7.65%
Training	37,690	10,680	27,010	28.34%
Total Operating	<u>2,725,251</u>	<u>741,016</u>	<u>1,984,235</u>	27.19%
Capital Outlay				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	21,035	241,625	8.01%
Vehicles	627,000	-	627,000	0.00%
Total Capital Outlay	<u>919,560</u>	<u>21,035</u>	<u>898,525</u>	2.29%
Debt Service				
Principal	519,728	114,948	404,780	22.12%
Interest	22,812	5,124	17,688	22.46%
Total Debt Service	<u>542,540</u>	<u>120,072</u>	<u>422,468</u>	22.13%
Total Expenditures	<u>19,280,293</u>	<u>4,048,112</u>	<u>15,232,181</u>	N/A 21.00%
Revenues over Expenditures		\$ 11,449,965		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,754,070			
Hurricane/Disaster	750,000			
Apparatus	500,000			
Health Insurance Increases	200,000			
Deputy Chief Position	217,644			
Unassigned:				
General Operating	69,431			
Total Reserves	<u>6,491,145</u>			
Total Expenditures and Reserves	<u>\$ 25,771,438</u>			

Check History Report
Sorted By Check Number
Activity From: 12/1/2017 to 12/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016144	12/5/2017	ADERA	ADERA	140.00	Auto
016145	12/5/2017	AFA	AFA TOWING	200.00	Auto
016146	12/5/2017	AIRGAS	AIRGAS	148.80	Auto
016147	12/5/2017	BENNETT	BENNETT FIRE PRODUCTS CO, INC	627.86	Auto
016148	12/5/2017	BUCK	BUCKEYE CLEANING CENTERS	162.24	Auto
016149	12/5/2017	CINTAS	CINTAS CORPORATION #294	124.47	Auto
016150	12/5/2017	CORPORA	CORPORATE BILLING, INC	33.30	Auto
016151	12/5/2017	CRISMAN	BRIAN CRISMAN	660.00	Auto
016152	12/5/2017	DELL	DELL MARKETING L.P.	12,039.00	Auto
016153	12/5/2017	EMP	EMERGENCY MEDICAL PRODUCTS	1,900.62	Auto
016154	12/5/2017	FOX	FOX DISTRIBUTING OF SW FL INC	182.24	Auto
016155	12/5/2017	FPL0598	FL POWER & LIGHT CO.	1,250.45	Auto
016156	12/5/2017	FPL3327	FL POWER & LIGHT CO.	11.63	Auto
016157	12/5/2017	FPL5324	FL POWER & LIGHT CO.	600.40	Auto
016158	12/5/2017	FPL6245	FL POWER & LIGHT CO.	603.30	Auto
016159	12/5/2017	GCR	GCR TIRE CENTERS	893.58	Auto
016160	12/5/2017	GROUND	GROUND EFFECTS	1,075.00	Auto
016161	12/5/2017	LCFCA	LEE COUNTY FIRE CHIEF'S ASSOC.	280.00	Auto
016162	12/5/2017	LEESAR	LEESAR INC	975.99	Auto
016163	12/5/2017	LONGSWO	LONGSWORTH COMFORT AIR LLC	2,958.00	Auto
016164	12/5/2017	MARINE	MARINEMAX	190.31	Auto
016165	12/5/2017	MBGC	MINERVA BUNKER GEAR CLEANERS	41.75	Auto
016166	12/5/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	2,541.22	Auto
016167	12/5/2017	MTR	MED-TECH RESOURCE, INC.	757.21	Auto
016168	12/5/2017	OFFICE2	OFFICE DEPOT	152.92	Auto
016169	12/5/2017	PARTSHS	PARTS HOUSE	533.63	Auto
016170	12/5/2017	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,688.16	Auto
016171	12/5/2017	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,652.24	Auto
016172	12/5/2017	PRINGLE	RICHARD W. PRINGLE, P.A.	13,950.00	Auto
016173	12/5/2017	RICOH	RICOH USA, INC.	420.36	Auto
016174	12/5/2017	RYAN	RYAN PETROLEUM	4,906.54	Auto
016175	12/5/2017	SABAL	SABAL SIGNS, INC.	220.00	Auto
016176	12/5/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016177	12/5/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	316.70	Auto
016178	12/5/2017	SWFPPF	SW FL PROFESSIONAL FIREFIGHTER	2,200.20	Auto
016179	12/5/2017	TRADEMA	TRADEMASTER, INC.	9,621.00	Auto
016180	12/5/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	1,462.25	Auto
016181	12/18/2017	ACTION	ACTION AUTOMATIC DOOR CO.	532.70	Auto
016182	12/18/2017	AD	ADVANCED DISPOSAL-FT MYERS	1,140.17	Auto
016183	12/18/2017	AGREAT	A GREAT SHIRT FOR LESS!	5,394.26	Auto
016184	12/18/2017	AIRGAS	AIRGAS	163.80	Auto
016185	12/18/2017	ARMCHEM	ARMCHEM INTERNATIONAL	258.00	Auto
016186	12/18/2017	BENNETT	BENNETT FIRE PRODUCTS CO, INC	5,236.00	Auto
016187	12/18/2017	BOA1124	BANK OF AMERICA BUSINESS CARD	494.20	Auto
016188	12/18/2017	BOA4074	BUSINESS CARD	8,679.23	Auto
016189	12/18/2017	BOA7406	BANK OF AMERICA BUSINESS CARD	218.00	Auto
016190	12/18/2017	BOA8738	BANK OF AMERICA	97.00	Auto
016191	12/18/2017	BOA8960	BANK OF AMERICA BUSINESS CARD	65.39	Auto
016192	12/18/2017	BOA9268	BANK OF AMERICA	264.70	Auto
016193	12/18/2017	BOUCHAR	LUKE BOUCHAR	125.01	Auto
016194	12/18/2017	BUCK	BUCKEYE CLEANING CENTERS	194.67	Auto
016195	12/18/2017	CEN3038	CENTURYLINK	7,016.64	Auto
016196	12/18/2017	CINTAS	CINTAS CORPORATION #294	58.26	Auto
016197	12/18/2017	COASTAL	COASTAL PAPER AND CHEMICAL	311.38	Auto

Check History Report
Sorted By Check Number
Activity From: 12/1/2017 to 12/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016198	12/18/2017	CRYSTAL	CRYSTAL SPRINGS	49.79	Auto
016199	12/18/2017	DANA	DANA SAFETY SUPPLY, INC.	1,398.00	Auto
016200	12/18/2017	DELL	DELL MARKETING L.P.	7,681.58	Auto
016201	12/18/2017	EAGLE	EAGLE ENGRAVING. INC.	348.30	Auto
016202	12/18/2017	FILIPAN	DIANA HERNDEN	790.79	Auto
016203	12/18/2017	FIRESTO	WITMER PUBLIC SAFETY GROUP INC	590.79	Auto
016204	12/18/2017	FLFS	FLORIDA FIRE SYSTEMS, LLC	3,600.00	Auto
016205	12/18/2017	FPL8590	FL POWER & LIGHT CO.	355.60	Auto
016206	12/18/2017	FROGGY	FROGGY'S FOG	1,057.93	Auto
016207	12/18/2017	GCR	GCR TIRE CENTERS	807.03	Auto
016208	12/18/2017	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
016209	12/18/2017	IWOMEN	IWOMEN	1,490.00	Auto
016210	12/18/2017	KOONS	JOHN A. KOONS LOCKSMITHS	37.50	Auto
016211	12/18/2017	LEESAR	LEESAR INC	6.24	Auto
016212	12/18/2017	LMHS	LEE MEMORIAL HEALTH SYSTEM	1,513.00	Auto
016213	12/18/2017	LONGSWO	LONGSWORTH COMFORT AIR LLC	7,880.00	Auto
016214	12/18/2017	LOWES	LOWE'S	654.50	Auto
016215	12/18/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	229.94	Auto
016216	12/18/2017	OFFICE2	OFFICE DEPOT	571.38	Auto
016217	12/18/2017	PARTSHS	PARTS HOUSE	17.14	Auto
016218	12/18/2017	PEDIA	PEDIATRIC EMERGENCY STANDARDS, INC.	450.00	Auto
016219	12/18/2017	PUBLIC	PUBLIC SAFETY CENTER, INC.	286.86	Auto
016220	12/18/2017	RAWLS	GREG RAWLS	125.00	Auto
016221	12/18/2017	RICOH	RICOH USA, INC.	88.71	Auto
016222	12/18/2017	SAGE FA	SAGE SOFTWARE, INC.	2,862.00	Auto
016223	12/18/2017	SAVINSK	JEFF SAVINSKY	250.00	Auto
016224	12/18/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016225	12/18/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	864.41	Auto
016226	12/18/2017	SPOK	SPOK, INC	117.67	Auto
016227	12/18/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,171.25	Auto
016228	12/18/2017	UNIVENG	UNIVERSAL ENGINEERING SCIENCES, INC.	1,100.00	Auto
016229	12/18/2017	UPFC	UNITED PHOENIX FIREFIGHTERS CHARITIES	1,500.00	Auto
016230	12/18/2017	UPS	UNITED PARCEL SERVICE	17.18	Auto
016231	12/18/2017	VERIZON	VERIZON	934.29	Auto
016232	12/18/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	1,242.42	Auto
016233	12/29/2017	AED	AED SUPERSTORE	403.00	Auto
016234	12/29/2017	B & B	BROWN & BIGELOW	661.66	Auto
016235	12/29/2017	BENNETT	BENNETT FIRE PRODUCTS CO, INC	374.00	Auto
016236	12/29/2017	BREATH	BREATHING AIR SYSTEMS DIV.	246.05	Auto
016237	12/29/2017	BUCK	BUCKEYE CLEANING CENTERS	492.02	Auto
016238	12/29/2017	CINTAS	CINTAS CORPORATION #294	116.52	Auto
016239	12/29/2017	COASTAL	COASTAL PAPER AND CHEMICAL	364.20	Auto
016240	12/29/2017	CRS	CRS TECHNOLOGY	3,700.00	Auto
016241	12/29/2017	DANA	DANA SAFETY SUPPLY, INC.	300.74	Auto
016242	12/29/2017	DELL	DELL MARKETING L.P.	805.46	Auto
016243	12/29/2017	DUVAL	MICHAEL SCOTT DUVAL	1,350.00	Auto
016244	12/29/2017	EMP	EMERGENCY MEDICAL PRODUCTS	1,654.27	Auto
016245	12/29/2017	FFMIA	FL FIRE MARSHALS & INSPECT	75.00	Auto
016246	12/29/2017	FFS	FL FIRE SYSTEMS, LLC	1,815.00	Auto
016247	12/29/2017	FIREPEN	FIREPENNY	626.50	Auto
016248	12/29/2017	FIRETEC	FIRE-TEC 1, INC	389.66	Auto
016249	12/29/2017	FPL0598	FL POWER & LIGHT CO.	1,264.29	Auto
016250	12/29/2017	FPL3327	FL POWER & LIGHT CO.	12.62	Auto
016251	12/29/2017	FPL5324	FL POWER & LIGHT CO.	515.84	Auto

Check History Report
Sorted By Check Number
Activity From: 12/1/2017 to 12/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016252	12/29/2017	FPL6245	FL POWER & LIGHT CO.	626.55	Auto
016253	12/29/2017	LAWSON	LAWSON PRODUCTS, INC.	103.59	Auto
016254	12/29/2017	LEESAR	LEESAR INC	951.18	Auto
016255	12/29/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	3,001.45	Auto
016256	12/29/2017	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	119.15	Auto
016257	12/29/2017	OFFICE2	OFFICE DEPOT	262.20	Auto
016258	12/29/2017	PARTSHS	PARTS HOUSE	33.39	Auto
016259	12/29/2017	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
016260	12/29/2017	PRIN VI	PRINCIPAL LIFE - VISION	1,322.61	Auto
016261	12/29/2017	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,427.00	Auto
016262	12/29/2017	RESWIP	RESPONDER WIPES	203.40	Auto
016263	12/29/2017	RICOH	RICOH USA, INC.	420.36	Auto
016264	12/29/2017	RYAN	RYAN PETROLEUM	5,284.43	Auto
016265	12/29/2017	SDC	SCUBAVICE DIVING CENTER, LLC	4,148.50	Auto
016266	12/29/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	148.75	Auto
016267	12/29/2017	STAND	STANDARD INSURANCE CO.	12,292.96	Auto
016268	12/29/2017	SWSAC	SOUTHWEST SPECIALTY ADV INC.	225.31	Auto
016269	12/29/2017	TITTJUN	CHRISTOPHER TITTJUNG	389.25	Auto
016270	12/29/2017	UPS	UNITED PARCEL SERVICE	27.08	Auto
016271	12/29/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	2,990.82	Auto
016272	12/29/2017	WISDOM	JOHN WISDOM	1,580.00	Auto
Bank C Total:				<u>237,302.29</u>	
Report Total:				<u><u>237,302.29</u></u>	