

Iona McGregor Fire District
Treasurer Report
02/21/2018

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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 Four Months Ended January 31, 2018**

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 1.59% for the month of January, up from 1.44% in December.

Notable items on the Statements of Revenues and Expenditures:

Revenues

The District received approximately \$648,000 in ad valorem tax revenues during the month of January. This represents over 87% of the annual budgeted total. Impact fee receipts for the first quarter of the year were \$81,375 which exceed the annual budgeted estimate of \$65,000. The impact fees are restricted and are approved to be used for debt service payments on the lease-purchase agreement for Station 75.

Expenditures

Notable expenditures for the month of January include the budgeted purchase of a new fire engine (\$485,890), the payment of the annual contribution to the VEBA per the collective bargaining agreement (\$448,566), and the budgeted purchase of replacement engines for Marine 70 (\$54,931).

All expenditure categories are tracking as expected

IMFD Balance Sheet
As of 1/31/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 1,700,669.10	
Petty Cash	100.00	
Total CASH:		1,700,769.10

INVESTMENTS

Investments - SunTrust	847.61	
Investments - SBA	13,781,892.78	
Investments - SBA Impact Fund A	1,256.63	
Investments - BB&T Money Rate Savings	1,001,362.81	
Investments - 5/3 Bank	100,176.39	
Total INVESTMENTS:		14,885,536.22

ACCOUNTS RECEIVABLE

Accounts Receivable	6,186.00	
Total ACCOUNTS RECEIVABLE:		6,186.00

Total ASSETS: \$ 16,592,491.32

LIABILITIES

LIABILITIES AND OTHER CREDITS

Health Insurance Rebate	2,804.86	
Due To Foundation	722.00	
Total LIABILITIES AND OTHER CREDITS:		3,526.86

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	4,721.50	
FRS - Employee Contribution - OPS	16,399.18	
IMEBA Dues Withheld Payable	255.00	
Total ACCRUED EXPENSES:		21,375.68

Total LIABILITIES: 24,902.54

EQUITY

Retained Earnings-Current Year	9,633,326.24	
Prior Year Revenues Over/(Under) Expenditures	1,211,323.83	
Fund Balance	5,722,938.71	

Total EQUITY: 16,567,588.78

Total LIABILITIES & EQUITY: \$ 16,592,491.32

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Four Months Ended January 31, 2018 (Unaudited)

Revenues	Amended Budget	Actual	Variance	
			\$	%
Cash Carry Forward	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ 16,122,069	\$ (2,381,902)	87.13%
Permits, Fees & Special Assessments	65,000	81,375	16,375	125.19%
Intergovernmental	47,640	-	(47,640)	0.00%
Charges for services	53,000	13,787	(39,213)	26.01%
Miscellaneous	104,000	49,210	(54,790)	47.32%
Proceeds from debt	-	-	-	N/A
Total Revenues	18,773,611	16,266,441	(2,507,170)	86.65%
 Total revenues and cash carry forward	 25,771,438			
Expenditures				
Personnel services				
Salaries	9,929,994	3,139,503	6,790,491	31.62%
Benefits	5,162,948	1,833,299	3,329,649	35.51%
Operating Expenditures				
Professional and contractual	812,204	436,457	375,747	53.74%
Travel	87,085	14,049	73,036	16.13%
Communications & freight	129,800	43,463	86,337	33.48%
Utilities, equipment rental, and insurance	251,927	99,579	152,348	39.53%
Repairs and maintenance	487,913	99,975	387,938	20.49%
Other operational and administrative	396,951	66,601	330,350	16.78%
Supplies, tools & small equipment	424,071	111,899	312,172	26.39%
Education and training	135,300	33,900	101,400	25.06%
Capital expenditures	919,560	572,068	347,492	62.21%
Debt service	542,540	182,323	360,217	33.61%
Total Expenditures	19,280,293	6,633,114	12,647,179	34.40%
Revenues over/(under) expenditures	(506,682)	\$ 9,633,326	\$ 10,140,008	
Fund Balance/Cash Carry Forward	6,491,145			
Total expenditures and reserves	\$ 25,771,438			
		FEBRUARY	JANUARY	
Cash Balances		\$ 1,700,769	\$ 3,350,589	
Investments				
General - SBA - Fund A		13,781,893	14,062,976	
Impact fee - SBA - Fund A		1,257	1,255	
Sun Trust Government Money Fund		848	873	
BB&T Money Market		1,001,363	1,001,210	
5/3 Bank		100,176	100,053	
		14,885,536	15,166,367	
Total Cash and Investments		\$ 16,586,305	\$ 18,516,956	

Submitted for approval on February 21, 2018

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Four Months Ended January 31, 2018 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL		
			\$	%
REVENUES				
Cash Carry Forward	\$ 6,997,827			
Ad Valorem Taxes	19,080,971	\$ 16,824,644	\$ (2,256,327)	88.17%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	4,541	(10,459)	30.27%
Discounts	(690,000)	(663,759)	26,241	96.20%
Refunds Deducted	(15,000)	(45,365)	(30,365)	302.43%
Ad Valorem Taxes Prior Years	3,000	2,007	(993)	66.90%
Impact Fees	65,000	81,375	16,375	125.19%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,640	-	(47,640)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	11,797	(38,203)	23.59%
CPR - Books & Masks	3,000	1,990	(1,010)	66.33%
Interest Check/Demand Accounts	60,000	35,415	(24,585)	59.02%
Rents	12,000	-	(12,000)	0.00%
Sale of Equipment	20,000	-	(20,000)	0.00%
Contributions	1,500	300	(1,200)	20.00%
Miscellaneous	10,500	13,495	2,995	128.52%
Proceeds from Debt	-	-	-	N/A
Total Revenues	18,773,611	16,266,441	(2,507,170)	86.65%
Total Revenues and Cash Carry Forward	25,771,438			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	7,500	22,500	25.00%
Salaries - ADM	2,135,175	601,725	1,533,450	28.18%
Salaries - OPS	6,126,200	1,744,975	4,381,225	28.48%
Salaries - FLSA	477,447	136,676	340,771	28.63%
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	41,904	75,824	35.59%
Salaries - Out of Class Pay	41,000	16,393	24,608	39.98%
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	10,948	31,293	25.92%
Salaries - Phone Allowance	19,080	5,860	13,220	30.71%
Salaries - On/Off Duty Training	-	4,543	(4,543)	N/A
Salaries - ER H.S.A Contribution - ADM	65,500	73,500	(8,000)	112.21%
Salaries - ER H.S.A. Contribution - OPS	230,500	250,500	(20,000)	108.68%
Salaries - Overtime Staffing - ADM	8,297	3,770	4,527	45.44%
Salaries - Overtime Staffing - OPS	104,661	75,812	28,849	72.44%
Salaries - Overtime Training - OPS	70,697	5,220	65,477	7.38%
Salaries - State Education ADM	19,080	5,700	13,380	29.87%
Salaries - State Education OPS	36,480	11,920	24,560	32.68%
FICA Taxes Regular Admin/Commissioners	132,045	34,757	97,288	26.32%
FICA Taxes Regular Operations	452,185	134,612	317,573	29.77%
Medicare - ADM	33,787	10,079	23,708	29.83%
Medicare - OPS	105,757	31,482	74,275	29.77%
Retirement - ADM	396,996	95,734	301,262	24.11%
Retirement - OPS	1,602,448	335,788	1,266,660	20.95%
Veba Plan Contribution - ADM	109,842	98,655	11,187	89.82%
Veba Plan Contribution - OPS	361,503	349,911	11,592	96.79%
Health Insurance - ADM	569,820	181,920	387,900	31.93%
Health Insurance - OPS	1,060,692	376,981	683,711	35.54%
Health Insurance - Admin Contribution	(19,137)	(6,642)	(12,495)	34.71%
Health Insurance - OPS Contribution	(61,669)	(22,530)	(39,139)	36.53%
Health Insurance - Retiree Contribution	(266,385)	(74,432)	(191,953)	27.94%
Employee Insurance - Other - ADM	98,417	31,667	66,750	32.18%
Employee Insurance - Other - OPS	246,855	86,661	160,194	35.11%
Workers Compensation Insurance - ADM	60,768	29,563	31,205	48.65%
Workers Compensation Insurance - OPS	279,024	139,092	139,932	49.85%
Total Personal Services	15,092,942	4,972,802	10,120,140	32.95%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Four Months Ended January 31, 2018 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
Operating Expenditures				
Legal	80,000	513	79,487	0.64%
Computer Support Services	121,000	53,590	67,410	44.29%
Other Professional	27,300	8,333	18,967	30.53%
Audit and Accounting	36,000	1,500	34,500	4.17%
Tax Collectors Commission	383,000	324,623	58,377	84.76%
Property Appraisers Commission	130,644	38,938	91,706	29.80%
Custodial & Janitorial Services	22,460	5,413	17,047	24.10%
Other Services - MVR Review	11,800	3,545	8,255	30.05%
Travel and Per Diem	87,085	14,049	73,036	16.13%
Telephones	85,000	31,674	53,326	37.26%
Wireless User Fee	41,000	10,883	30,117	26.55%
High Speed Internet Connect	2,100	486	1,614	23.13%
Freight & Postage	1,700	420	1,280	24.69%
Water	13,735	3,786	9,949	27.57%
Electricity	60,345	16,186	44,159	26.82%
Cable Television	3,100	850	2,250	27.42%
Garbage	10,100	3,464	6,636	34.30%
Propane	5,975	167	5,808	2.79%
Equipment Rentals & Leases	9,956	3,056	6,900	30.69%
Insurance	148,716	72,071	76,645	48.46%
Equipment Maintenance	64,050	15,899	48,151	24.82%
Building Maintenance	271,859	37,582	234,277	13.82%
Vehicle Maintenance	152,004	46,493	105,511	30.59%
Promotional Activities	20,175	3,399	16,776	16.85%
Promotional Activities-ADM	2,500	2,729	(229)	109.17%
Turnout Gear	114,285	18,171	96,114	15.90%
Capital Outlay under \$1,000	61,368	19,079	42,289	31.09%
Annual Medical Exams/Wellness	77,500	4,378	73,122	5.65%
Legal Advertising	3,675	168	3,507	4.57%
Hiring Costs	60,100	1,339	58,761	2.23%
Uniforms	47,348	14,390	32,958	30.39%
Office Supplies	10,000	2,947	7,053	29.47%
Fuel	110,000	23,379	86,621	21.25%
Janitorial Supplies	20,400	4,784	15,616	23.45%
Medical Supplies	78,720	15,027	63,693	19.09%
Other Operating Supplies	69,731	19,906	49,825	28.55%
Memberships, Publications & Subscriptions	145,220	48,804	96,416	33.61%
Educational Reimbursement	97,610	10,857	86,753	11.12%
Training	37,690	23,042	14,648	61.14%
Total Operating	<u>2,725,251</u>	<u>905,922</u>	<u>1,819,329</u>	33.24%
Capital Outlay				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	86,178	176,482	32.81%
Vehicles	627,000	485,890	141,110	77.49%
Total Capital Outlay	<u>919,560</u>	<u>572,068</u>	<u>347,492</u>	62.21%
Debt Service				
Principal	519,728	171,668	348,060	33.03%
Interest	22,812	10,655	12,157	46.71%
Total Debt Service	<u>542,540</u>	<u>182,323</u>	<u>360,217</u>	33.61%
Total Expenditures	<u>19,280,293</u>	<u>6,633,114</u>	<u>12,647,179</u>	N/A 34.40%
Revenues over Expenditures		\$ 9,633,326		
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: 1/1/2018 to 1/31/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016273	1/2/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016274	1/2/2018	SUTPHEN	SUTPHEN CORP.	485,890.28	Auto
016275	1/2/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,142.30	Auto
016276	1/10/2018	ABCFIRE	ABC FIRE EQUIPMENT CORP	1,964.00	Auto
016277	1/10/2018	AD	ADVANCED DISPOSAL-FT MYERS	684.48	Auto
016278	1/10/2018	ADERA	ADERA	140.00	Auto
016279	1/10/2018	AIRGAS	AIRGAS	167.86	Auto
016280	1/10/2018	ARMCHEM	ARMCHEM INTERNATIONAL	608.00	Auto
016281	1/10/2018	CEN3038	CENTURYLINK	7,024.05	Auto
016282	1/10/2018	CINTAS	CINTAS CORPORATION #294	116.52	Auto
016283	1/10/2018	COASTAL	COASTAL PAPER AND CHEMICAL	183.60	Auto
016284	1/10/2018	CRISMAN	BRIAN CRISMAN	750.00	Auto
016285	1/10/2018	CRYSTAL	CRYSTAL SPRINGS	59.78	Auto
016286	1/10/2018	FIRESTO	WITMER PUBLIC SAFETY GROUP INC	80.17	Auto
016287	1/10/2018	GRAINGE	GRAINGER	331.68	Auto
016288	1/10/2018	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
016289	1/10/2018	GROUND	GROUND EFFECTS	1,075.00	Auto
016290	1/10/2018	HERRON	ANDREW HERRON	1,494.52	Auto
016291	1/10/2018	IMRINST	IONA MCGREGOR RETIREE INS TRUS	448,566.00	Auto
016292	1/10/2018	LCFMA	LEE CO FIRE MARSHAL'S ASSOC.	30.00	Auto
016293	1/10/2018	LEE DOT	LEE COUNTY BOCC	3,056.04	Auto
016294	1/10/2018	LEESAR	LEESAR INC	142.78	Auto
016295	1/10/2018	LOWES	LOWE'S	364.36	Auto
016296	1/10/2018	MARINE	MARINEMAX	295.20	Auto
016297	1/10/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	6,685.25	Auto
016298	1/10/2018	NEWS	NEWS PRESS	168.05	Auto
016299	1/10/2018	NIOA	NATIONAL INFORMATION OFFICERS ASSOC	80.00	Auto
016300	1/10/2018	PARTSHS	PARTS HOUSE	14.22	Auto
016301	1/10/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,688.16	Auto
016302	1/10/2018	RICOH	RICOH USA, INC.	164.32	Auto
016303	1/10/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	7,500.00	Auto
016303	1/10/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	7,500.00-	Reversal
016304	1/10/2018	SWFUSAR	SW FLORIDA USAR, TASK FORCE-6	13,840.00	Auto
016305	1/10/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	778.72	Auto
016306	1/10/2018	UPS	UNITED PARCEL SERVICE	25.43	Auto
016307	1/10/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	848.10	Auto
016308	1/12/2018	IAFF	INTL. ASSOC. OF FIRE FIGHTERS	7,500.00	Auto
016309	1/18/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	374.00	Auto
016310	1/18/2018	BOA4074	BUSINESS CARD	7,959.62	Auto
016311	1/18/2018	BOA8738	BANK OF AMERICA	12.99	Auto
016312	1/18/2018	CRS	CRS TECHNOLOGY	10,332.50	Auto
016313	1/18/2018	DELL	DELL MARKETING L.P.	3,012.58	Auto
016314	1/18/2018	DYNAMIC	DYNAMIC PEST CONTROL, INC.	758.00	Auto
016315	1/18/2018	FFS	FL FIRE SYSTEMS, LLC	1,680.00	Auto
016316	1/18/2018	FILE	FILE OF LIFE FOUNDATION, INC.	1,458.39	Auto
016317	1/18/2018	FIRESTO	WITMER PUBLIC SAFETY GROUP INC	337.45	Auto
016318	1/18/2018	FPL8590	FL POWER & LIGHT CO.	319.49	Auto
016319	1/18/2018	GAVINS	GAVIN'S ACE HARDWARE	9.66	Auto
016320	1/18/2018	GRAINGE	GRAINGER	31.09	Auto
016321	1/18/2018	KUSSM	KUSSMAUL ELECTRONICS CO.	215.13	Auto
016322	1/18/2018	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	6,793.14	Auto
016323	1/18/2018	MARRERO	PETER MARRERO	370.08	Auto
016324	1/18/2018	MBGC	MINERVA BUNKER GEAR CLEANERS	485.00	Auto
016325	1/18/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	213.90	Auto

Check History Report
Sorted By Check Number
Activity From: 1/1/2018 to 1/31/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016326	1/18/2018	OFFICE2	OFFICE DEPOT	838.34	Auto
016327	1/18/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016328	1/18/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	927.50	Auto
016329	1/18/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,142.30	Auto
016330	1/18/2018	UPS	UNITED PARCEL SERVICE	57.56	Auto
016331	1/18/2018	VERIZON	VERIZON	934.44	Auto
016332	1/18/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	606.62	Auto
016333	1/18/2018	WANTED	WANTED DEAD OR ALIVE LLC	2,200.00	Auto
016334	1/18/2018	ZOLL	ZOLL MEDICAL CORP.	12,942.50	Auto
016335	1/29/2018	AGREAT	A GREAT SHIRT FOR LESS!	920.40	Auto
016336	1/29/2018	AMERFHF	AMERICAN FIREHOUSE FURNITURE, LLC	674.00	Auto
016337	1/29/2018	BERNDT	JEFFREY BERNDT	239.50	Auto
016338	1/29/2018	BRAD K	KIRBY BRADFORD	76.32	Auto
016339	1/29/2018	BROCKER	GREG BROCKER	20.50	Auto
016340	1/29/2018	BURKE	BURKE, BOGART & BROWNELL, INC.	1,025.00	Auto
016341	1/29/2018	CHECKLI	CARL CHECKCLICK	311.55	Auto
016342	1/29/2018	CINTAS	CINTAS CORPORATION #294	116.52	Auto
016343	1/29/2018	COLROOF	COLONIAL ROOFING, INC.	5,443.00	Auto
016344	1/29/2018	COMMUNI	COMMUNITY FIRST NATIONAL BANK	62,250.59	Auto
016345	1/29/2018	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	579.93	Auto
016346	1/29/2018	DILLAHA	NICHOLAS DILLAHA	34.17	Auto
016347	1/29/2018	DOLEGA	RICK DOLEGA	81.73	Auto
016348	1/29/2018	DOUGHER	JIM DOUGHERTY	103.09	Auto
016349	1/29/2018	ELLIOTT	WILLIAM ELLIOTT	311.55	Auto
016350	1/29/2018	EMP	EMERGENCY MEDICAL PRODUCTS	2,211.07	Auto
016351	1/29/2018	FIREEMS	PRAETORIAN DIGITAL	4,185.00	Auto
016352	1/29/2018	FLFS	FLORIDA FIRE SYSTEMS, LLC	823.60	Auto
016353	1/29/2018	FPL0598	FL POWER & LIGHT CO.	1,300.91	Auto
016354	1/29/2018	FPL3327	FL POWER & LIGHT CO.	12.41	Auto
016355	1/29/2018	FPL6245	FL POWER & LIGHT CO.	591.05	Auto
016356	1/29/2018	GOLDCF	GOLD COAST FIRE & SECURITY INC	652.00	Auto
016357	1/29/2018	GRAINGE	GRAINGER	51.02	Auto
016358	1/29/2018	HARTMAN	DAVE HARTMAN	311.55	Auto
016359	1/29/2018	JORGENS	CHAD JORGENSEN	313.83	Auto
016360	1/29/2018	KILKELL	TIM KILKELLY	313.83	Auto
016361	1/29/2018	KLINGER	JOHN KLINGERMAN	131.85	Auto
016362	1/29/2018	KNOPF	ANDREW KNOPF	311.55	Auto
016363	1/29/2018	KOZA	JOSHUA KOZA	390.00	Auto
016364	1/29/2018	LAMBERT	JASON LAMBERT	390.00	Auto
016365	1/29/2018	LAWSON	LAWSON PRODUCTS, INC.	190.14	Auto
016366	1/29/2018	LEESAR	LEESAR INC	428.95	Auto
016367	1/29/2018	LONGSWO	LONGSWORTH COMFORT AIR LLC	848.00	Auto
016368	1/29/2018	LYNCH	BRIAN LYNCH	168.87	Auto
016369	1/29/2018	MARINE	MARINEMAX	724.01	Auto
016370	1/29/2018	MBGC	MINERVA BUNKER GEAR CLEANERS	366.50	Auto
016371	1/29/2018	MEREDIT	PAT MEREDITH	110.21	Auto
016372	1/29/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,568.30	Auto
016373	1/29/2018	NAFECO	NAFECO	11,443.00	Auto
016374	1/29/2018	NEWCOMB	ROBERT NEWCOMB	23.35	Auto
016375	1/29/2018	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	33.98	Auto
016376	1/29/2018	OFFICE2	OFFICE DEPOT	1,179.98	Auto
016377	1/29/2018	OFFSHOR	OFFSHORE PERFORMANCE SPECIALTIES INC.	54,931.45	Auto
016378	1/29/2018	PARTSHS	PARTS HOUSE	220.02	Auto
016379	1/29/2018	PJUNTIK	PATTY JUNTIKKA	131.85	Auto

Check History Report
Sorted By Check Number
Activity From: 1/1/2018 to 1/31/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016380	1/29/2018	PORT	WEST MARINE PRO	26.46	Auto
016381	1/29/2018	PORTER	DAVID PORTER	34.17	Auto
016382	1/29/2018	PRIN VI	PRINCIPAL LIFE - VISION	1,312.82	Auto
016383	1/29/2018	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,386.34	Auto
016384	1/29/2018	RAY	JAMES C RAY	103.09	Auto
016385	1/29/2018	RICOH	RICOH USA, INC.	420.36	Auto
016386	1/29/2018	RYAN	RYAN PETROLEUM	4,481.06	Auto
016387	1/29/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	9,393.66	Auto
016388	1/29/2018	SQUIRES	KIM SQUIRES	131.85	Auto
016389	1/29/2018	STAND	STANDARD INSURANCE CO.	12,321.15	Auto
016390	1/29/2018	STEVE	STEVE JUNTIKKA	131.85	Auto
016391	1/29/2018	TOMLINS	THOMAS TOMLINS	52.68	Auto
016392	1/29/2018	UPS	UNITED PARCEL SERVICE	24.40	Auto
016393	1/29/2018	URSITTI	JOSEPH URSITTI	185.11	Auto
016394	1/29/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	2,253.49	Auto
016395	1/29/2018	WEIT	JEFF WEIT	313.83	Auto
016396	1/29/2018	WESTJON	JONATHAN WEST	28.76	Auto
016397	1/29/2018	WILKINS	DAVE WILKINS	239.50	Auto
016398	1/29/2018	WISDOM	JOHN WISDOM	390.00	Auto
016399	1/29/2018	WRIGHT	JOSH WRIGHT	778.50	Auto
016400	1/29/2018	ZEPP	MICHELLE ZEPP	13.67	Auto
Bank C Total:				<u>1,270,157.43</u>	
Report Total:				<u><u>1,270,157.43</u></u>	