

**Iona McGregor Fire District**  
**Treasurer Report**  
05/23/2018

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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 Seven Months Ended April 30, 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) increased to 1.97% for the month of April, up from 1.79% in March.

**Notable items on the Statements of Revenues and Expenditures:**

Revenues

The District received approximately \$556,000 in net ad valorem tax revenues during the month of April. The total tax revenues received through April 30, 2018 is almost 96% of the annual budgeted total and is in line with the trend over the past 5 years.

The District sold two Yamaha 350HP outboard motors for \$18,250, net of fees. The Board approved the purchase of 2 Mercury 350HP outboard motors as replacements at the November 15, 2017 meeting.

Expenditures

Notable expenditures for the month of April include:

- Final payment to CenturyLink (\$9,828), services are now provided by T3 Communications.
- Final payment for 9/30/2017 audit services (\$7,150)
- Payment for annual employee physicals (\$37,420)
- Upgrade of PA systems for Stations No. 71, 72, & 74 (\$15,786)

All expenditure categories are tracking as expected.

IONA MCGREGOR FIRE DISTRICT (IMF)

**ASSETS**

**CASH**

Operating Account - BB&T	\$ 1,261,692.50	
Petty Cash	100.00	
<b>Total CASH:</b>		1,261,792.50

**INVESTMENTS**

Investments - SBA	11,087,871.98	
Investments - BB&T Money Rate Savings	1,001,802.41	
Investments - 5/3 Bank	785,817.42	
<b>Total INVESTMENTS:</b>		12,875,491.81

**ACCOUNTS RECEIVABLE**

Accounts Receivable	8,855.15	
<b>Total ACCOUNTS RECEIVABLE:</b>		8,855.15

**Total ASSETS:** \$ 14,146,139.46

**LIABILITIES**

**LIABILITIES AND OTHER CREDITS**

Due To Foundation	722.00	
<b>Total LIABILITIES AND OTHER CREDITS:</b>		722.00

**ACCRUED EXPENSES**

FRS - Employee Contribution - ADMIN	6,411.13	
FRS - Employee Contribution - OPS	15,232.28	
IMEBA Dues Withheld Payable	960.00	
<b>Total ACCRUED EXPENSES:</b>		22,603.41

**Total LIABILITIES:** 23,325.41

**EQUITY**

Retained Earnings-Current Year	7,188,551.51	
Prior Year Revenues Over/(Under) Expenditures	1,211,323.83	
Fund Balance	5,722,938.71	

**Total EQUITY:** 14,122,814.05

**Total LIABILITIES & EQUITY:** \$ 14,146,139.46

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Seven Months Ended April 30, 2018 (Unaudited)**

Revenues	Amended Budget	Actual	Variance	
			\$	%
Cash Carry Forward	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ 17,721,325	\$ (782,646)	95.77%
Permits, Fees & Special Assessments	65,000	109,056	44,056	167.78%
Intergovernmental	47,640	23,230	(24,410)	48.76%
Charges for services	53,000	23,538	(29,462)	44.41%
Miscellaneous	104,000	142,244	38,244	136.77%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<b>18,773,611</b>	<b>18,019,392</b>	<b>(754,219)</b>	<b>95.98%</b>
Total revenues and cash carry forward	<u>25,771,438</u>			
Expenditures				
Personnel services				
Salaries	9,929,994	5,391,265	4,538,729	54.29%
Benefits	5,162,948	2,955,480	2,207,468	57.24%
Operating Expenditures				
Professional and contractual	812,204	596,314	215,890	73.42%
Travel	87,085	26,979	60,106	30.98%
Communications & freight	129,800	86,076	43,724	66.31%
Utilities, equipment rental, and insurance	251,927	191,309	60,618	75.94%
Repairs and maintenance	487,913	182,401	305,512	37.38%
Other operational and administrative	396,951	241,634	155,317	60.87%
Supplies, tools & small equipment	424,071	204,582	219,489	48.24%
Education and training	135,300	46,930	88,370	34.69%
Capital expenditures	919,560	605,476	314,084	65.84%
Debt service	542,540	302,395	240,145	55.74%
<b>Total Expenditures</b>	<b>19,280,293</b>	<b>10,830,841</b>	<b>8,449,452</b>	<b>56.18%</b>
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 7,188,552</u>	<u>\$ 7,695,234</u>	
Fund Balance/Cash Carry Forward	<u>6,491,145</u>			
Total expenditures and reserves	<u>\$ 25,771,438</u>			
		APRIL	MARCH	
Cash Balances		\$ 1,261,793	\$ 1,003,728	
Investments				
General - SBA - Fund A		11,087,872	12,069,764	
Impact fee - SBA - Fund A		-	-	
Sun Trust Government Money Fund		-	-	
BB&T Money Market		1,001,802	1,001,654	
5/3 Bank		785,817	784,668	
		<u>12,875,492</u>	<u>13,856,087</u>	
Total Cash and Investments		<u>\$ 14,137,284</u>	<u>\$ 14,859,815</u>	

Submitted for approval on May 23, 2018

Approved By: \_\_\_\_\_  
(Signature)

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Seven Months Ended April 30, 2018 (Unaudited)**

	<b>AMENDED</b>		<b>VARIANCE</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>\$</b>	<b>%</b>
<b>REVENUES</b>				
Cash Carry Forward	\$ 6,997,827			
Ad Valorem Taxes	19,080,971	\$ 18,453,451	\$ (627,520)	96.71%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	5,716	(9,284)	38.11%
Discounts	(690,000)	(684,959)	5,041	99.27%
Refunds Deducted	(15,000)	(55,982)	(40,982)	373.22%
Ad Valorem Taxes Prior Years	3,000	3,099	99	103.31%
Impact Fees	65,000	109,056	44,056	167.78%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,640	23,230	(24,410)	48.76%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	20,133	(29,867)	40.27%
CPR - Books & Masks	3,000	3,405	405	113.50%
Interest Check/Demand Accounts	60,000	92,792	32,792	154.65%
Rents	12,000	3,600	(8,400)	30.00%
Sale of Equipment	20,000	18,250	(1,750)	91.25%
Contributions	1,500	6,800	5,300	453.33%
Miscellaneous	10,500	20,801	10,301	198.11%
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<b>18,773,611</b>	<b>18,019,392</b>	<b>(754,219)</b>	<b>95.98%</b>
<b>Total Revenues and Cash Carry Forward</b>	<b>25,771,438</b>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries -- Commissioners	30,000	15,000	15,000	50.00%
Salaries - ADM	2,135,175	1,088,880	1,046,295	51.00%
Salaries - OPS	6,126,200	3,212,420	2,913,780	52.44%
Salaries - FLSA	477,447	252,149	225,298	52.81%
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	57,648	60,080	48.97%
Salaries - Out of Class Pay	41,000	25,221	15,779	61.51%
Salaries - One Time Payouts - ADM	22,165	115,954	(93,789)	523.14%
Salaries - One Time Payouts - OPS	35,266	71,796	(36,530)	203.58%
Salaries - Clothing and Uniform Allowance	4,000	3,800	200	95.00%
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	22,237	20,004	52.64%
Salaries - Phone Allowance	19,080	10,555	8,525	55.32%
Salaries - On/Off Duty Training	-	13,097	(13,097)	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	5,788	2,509	69.76%
Salaries - Overtime Staffing - OPS	104,661	95,017	9,644	90.79%
Salaries - Overtime Training - OPS	70,697	12,709	57,988	17.98%
Salaries - State Education ADM	19,080	10,360	8,720	54.30%
Salaries - State Education OPS	36,480	21,400	15,080	58.66%
FICA Taxes Regular Admin/Commissioners	132,045	68,745	63,300	52.06%
FICA Taxes Regular Operations	452,185	238,707	213,478	52.79%
Medicare - ADM	33,787	18,028	15,759	53.36%
Medicare - OPS	105,757	55,827	49,930	52.79%
Retirement - ADM	396,996	183,374	213,622	46.19%
Retirement - OPS	1,602,448	715,532	886,916	44.65%
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	318,721	251,099	55.93%
Health Insurance - OPS	1,060,692	639,465	421,227	60.29%
Health Insurance - Admin Contribution	(19,137)	(12,005)	(7,132)	62.73%
Health Insurance - OPS Contribution	(61,669)	(39,033)	(22,636)	63.29%
Health Insurance - Retiree Contribution	(266,385)	(134,457)	(131,928)	50.47%
Employee Insurance - Other - ADM	98,417	59,604	38,813	60.56%
Employee Insurance - Other - OPS	246,855	153,509	93,346	62.19%
Workers Compensation Insurance - ADM	60,768	42,480	18,288	69.91%
Workers Compensation Insurance - OPS	279,024	198,418	80,606	71.11%
<b>Total Personal Services</b>	<b>15,092,942</b>	<b>8,346,744</b>	<b>6,746,198</b>	<b>55.30%</b>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Seven Months Ended April 30, 2018 (Unaudited)**

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>Operating Expenditures</b>				
Legal	80,000	9,007	70,993	11.26%
Computer Support Services	121,000	99,299	21,701	82.07%
Other Professional	27,300	14,583	12,717	53.42%
Audit and Accounting	36,000	29,650	6,350	82.36%
Tax Collectors Commission	383,000	356,836	26,164	93.17%
Property Appraisers Commission	130,644	71,776	58,868	54.94%
Custodial & Janitorial Services	22,460	7,525	14,935	33.50%
Other Services - MVR Review	11,800	7,637	4,163	64.72%
Travel and Per Diem	87,085	26,979	60,106	30.98%
Telephones	85,000	69,943	15,057	82.29%
Wireless User Fee	41,000	14,344	26,656	34.98%
High Speed Internet Connect	2,100	991	1,109	47.18%
Freight & Postage	1,700	799	901	47.00%
Water	13,735	6,721	7,014	48.93%
Electricity	60,345	29,714	30,631	49.24%
Cable Television	3,100	1,640	1,460	52.91%
Garbage	10,100	6,986	3,114	69.17%
Propane	5,975	4,623	1,352	77.37%
Equipment Rentals & Leases	9,956	5,803	4,153	58.29%
Insurance	148,716	135,822	12,894	91.33%
Equipment Maintenance	64,050	21,424	42,626	33.45%
Building Maintenance	271,859	80,757	191,102	29.71%
Vehicle Maintenance	152,004	80,220	71,784	52.77%
Promotional Activities	20,175	17,184	2,991	85.18%
Promotional Activities-ADM	2,500	3,778	(1,278)	151.14%
Turnout Gear	114,285	97,754	16,531	85.54%
Capital Outlay under \$1,000	61,368	38,382	22,986	62.54%
Annual Medical Exams/Wellness	77,500	41,798	35,702	53.93%
Legal Advertising	3,675	221	3,454	6.00%
Hiring Costs	60,100	6,110	53,990	10.17%
Uniforms	47,348	30,394	16,954	64.19%
Office Supplies	10,000	6,013	3,987	60.13%
Fuel	110,000	41,550	68,450	37.77%
Janitorial Supplies	20,400	11,083	9,317	54.33%
Medical Supplies	78,720	28,070	50,650	35.66%
Other Operating Supplies	69,731	30,952	38,779	44.39%
Memberships, Publications & Subscriptions	145,220	92,927	52,293	63.99%
Educational Reimbursement	97,610	17,011	80,599	17.43%
Training	37,690	29,919	7,771	79.38%
<b>Total Operating</b>	<u>2,725,251</u>	<u>1,576,225</u>	<u>1,149,026</u>	57.84%
<b>Capital Outlay</b>				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	119,586	143,074	45.53%
Vehicles	627,000	485,890	141,110	77.49%
<b>Total Capital Outlay</b>	<u>919,560</u>	<u>605,476</u>	<u>314,084</u>	65.84%
<b>Debt Service</b>				
Principal	519,728	287,150	232,578	55.25%
Interest	22,812	15,245	7,567	66.83%
<b>Total Debt Service</b>	<u>542,540</u>	<u>302,395</u>	<u>240,145</u>	55.74%
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>10,830,841</u>	<u>8,449,452</u>	N/A 56.18%
Revenues over Expenditures		\$ 7,188,552		
<b>Reserves</b>				
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			
<b>Total Reserves</b>	<u>6,491,145</u>			
Total Expenditures and Reserves	<u>\$ 25,771,438</u>			

**IONA MCGREGOR FIRE DISTRICT**  
**2017 - 2018 FISCAL YEAR**  
**Ad Valorem Tax Revenues to Date**

<b>Date Received</b>	<b>Taxes</b>	<b>Interest</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Other *</b>	<b>Net Amount Remitted by the Tax Collector</b>
11/15/2017	\$ 253,364.07	\$ -	\$ 11,849.75	\$ 6,069.80	\$ 725.84	\$ 236,170.36
11/30/2017	5,250,106.11	-	209,970.36	100,822.30	(43,499.22)	4,895,814.23
12/15/2017	9,078,631.70	-	362,982.04	174,403.82	2,363.50	8,543,609.34
12/29/2017	1,561,564.81	-	58,613.63	30,093.61	979.25	1,473,836.82
1/16/2018	680,977.71	-	20,342.78	13,233.77	614.27	648,015.43
2/15/2018	658,142.32	-	15,539.59	12,871.99	(3,180.04)	626,550.70
3/15/2018	400,460.24	-	5,424.56	7,925.39	(2,187.00)	384,923.29
4/16/2018	570,204.20	-	236.46	11,415.81	(2,983.38)	555,568.55
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$18,453,451.16</u>	<u>\$ -</u>	<u>\$ 684,959.17</u>	<u>\$ 356,836.49</u>	<u>\$ (47,166.78)</u>	<u>\$ 17,364,488.72</u>

\* Note - The "other" column includes prior year taxes, penalties, refunds, corrections, interest and other costs.

**CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS**  
**As of April 30, of each year**

<b>Fiscal Year</b>		<b>Revenue</b>	<b>Discounts</b>	<b>Commissions</b>
2018	Budget	19,193,971	690,000	383,000
	Actual	18,406,284	684,959	356,836
		95.90%	99.27%	93.17%
2017	Budget	18,354,838	645,000	359,000
	Actual	17,774,065	660,313	344,378
		96.84%	102.37%	95.93%
2016	Budget	17,185,982	600,000	335,000
	Actual	16,643,616	615,210	322,022
		96.84%	102.53%	96.13%
2015	Budget	16,336,286	570,000	315,000
	Actual	15,739,910	576,589	304,632
		96.35%	101.16%	96.71%
2014	Budget	15,328,367	523,000	282,000
	Actual	14,657,760	537,593	283,758
		95.63%	102.79%	100.62%
2013	Budget	14,790,811	520,000	287,000
	Actual	14,174,519	518,728	274,411
		95.83%	99.76%	95.61%

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 4/1/2018 to 4/30/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016619	4/12/2018	ABCFIRE	ABC FIRE EQUIPMENT CORP	345.00	Auto
016620	4/12/2018	ACTION	ACTION AUTOMATIC DOOR CO.	621.00	Auto
016621	4/12/2018	AD	ADVANCED DISPOSAL-FT MYERS	623.37	Auto
016622	4/12/2018	ADERA	ADERA	245.00	Auto
016623	4/12/2018	AGREAT	A GREAT SHIRT FOR LESS!	331.56	Auto
016624	4/12/2018	AIRGAS	AIRGAS	320.59	Auto
016625	4/12/2018	ARMCHEM	ARMCHEM INTERNATIONAL	516.00	Auto
016626	4/12/2018	BALGAS	BALGAS	4,051.27	Auto
016627	4/12/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	385.00	Auto
016628	4/12/2018	BLANDON	DANIEL BLANDON	1,167.75	Auto
016629	4/12/2018	CEN3038	CENTURYLINK	9,827.57	Auto
016630	4/12/2018	CINTAS	CINTAS CORPORATION #294	116.52	Auto
016631	4/12/2018	CRISMAN	BRIAN CRISMAN	150.00	Auto
016632	4/12/2018	CRYSTAL	CRYSTAL SPRINGS	59.95	Auto
016633	4/12/2018	EMP	EMERGENCY MEDICAL PRODUCTS	283.79	Auto
016634	4/12/2018	FPL5324	FL POWER & LIGHT CO.	418.15	Auto
016635	4/12/2018	GAVINS	GAVIN'S ACE HARDWARE	46.96	Auto
016636	4/12/2018	GRAHAM	PAUL GRAHAM	150.00	Auto
016637	4/12/2018	GROUND	GROUND EFFECTS	1,075.00	Auto
016638	4/12/2018	HAMILTO	HAMILTON'S UNIFORMS, LLC	1,387.06	Auto
016639	4/12/2018	JEMS	JEMS / PUBLIC SAFETY	119.94	Auto
016640	4/12/2018	LEESAR	LEESAR INC	61.94	Auto
016641	4/12/2018	LONGSWO	LONGSWORTH COMFORT AIR LLC	642.00	Auto
016642	4/12/2018	LOWES	LOWE'S	981.80	Auto
016643	4/12/2018	MARINE	MARINEMAX	179.82	Auto
016644	4/12/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	716.13	Auto
016645	4/12/2018	MOTOROL	MOTOROLA SOLUTIONS INC.	95.00	Auto
016646	4/12/2018	NAFECO	NAFECO	62.39	Auto
016647	4/12/2018	NFFW	NATIONAL FIRE FIGHTER WILDLAND	464.52	Auto
016648	4/12/2018	OFFICE2	OFFICE DEPOT	369.98	Auto
016649	4/12/2018	PARTSHS	PARTS HOUSE	19.34	Auto
016650	4/12/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,688.16	Auto
016651	4/12/2018	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	159.00	Auto
016652	4/12/2018	QUAD	QUADMED, INC.	1,688.03	Auto
016653	4/12/2018	RICOH	RICOH USA, INC.	142.00	Auto
016654	4/12/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016655	4/12/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	122.98	Auto
016656	4/12/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,113.35	Auto
016657	4/12/2018	TRIO	TRIO SYSTEMS	295.00	Auto
016658	4/12/2018	TUSCAN	TUSCAN & COMPANY, PA	7,150.00	Auto
016659	4/12/2018	VERIZON	VERIZON	970.39	Auto
016660	4/12/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	1,008.55	Auto
016661	4/12/2018	ZOLL	ZOLL MEDICAL CORP.	72.00	Auto
016663	4/18/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	385.00	Auto
016664	4/18/2018	BEVERLY	BEVERLY HILLS TINTING, INC.	320.00	Auto
016665	4/18/2018	BOA1124	BANK OF AMERICA BUSINESS CARD	280.00	Auto
016666	4/18/2018	BOA4074	BUSINESS CARD	6,414.12	Auto
016667	4/18/2018	BOA7406	BANK OF AMERICA BUSINESS CARD	201.40	Auto
016668	4/18/2018	BOA8738	BANK OF AMERICA	150.00	Auto
016669	4/18/2018	BOA9268	BANK OF AMERICA	135.16	Auto
016670	4/18/2018	BOUND	BOUND TREE MEDICAL, LLC	504.85	Auto
016671	4/18/2018	CRS	CRS TECHNOLOGY	3,700.00	Auto
016672	4/18/2018	FPL8590	FL POWER & LIGHT CO.	327.92	Auto
016673	4/18/2018	GAVINS	GAVIN'S ACE HARDWARE	19.99	Auto



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 4/1/2018 to 4/30/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** C BB&T - OPERATING

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
016674	4/18/2018	LCTC	LEE COUNTY TAX COLLECTOR	8.50	Auto
016675	4/18/2018	LEE DOT	LEE COUNTY BOCC	3,056.04	Auto
016676	4/18/2018	LIFESCA	LIFE SCAN WELLNESS CENTERS	37,420.00	Auto
016677	4/18/2018	LONGSWO	LONGSWORTH COMFORT AIR LLC	183.00	Auto
016678	4/18/2018	MASS	MASS MUTUAL RETIREMENT SERVICES	300.00	Auto
016679	4/18/2018	OFFICE2	OFFICE DEPOT	41.04	Auto
016680	4/18/2018	PARTSHS	PARTS HOUSE	25.48	Auto
016681	4/18/2018	PORT	WEST MARINE PRO	269.98	Auto
016682	4/18/2018	RICOH	RICOH USA, INC.	420.36	Auto
016683	4/18/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016684	4/18/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,113.35	Auto
016685	4/18/2018	T3	T3 COMMUNICATIONS, INC.	7,514.89	Auto
016686	4/18/2018	VFIS	VFIS	594.00	Auto
016687	4/18/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	463.79	Auto
016688	4/30/2018	AGREAT	A GREAT SHIRT FOR LESS!	284.70	Auto
016689	4/30/2018	ARMCHEM	ARMCHEM INTERNATIONAL	608.00	Auto
016690	4/30/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	385.00	Auto
016691	4/30/2018	BUCK	BUCKEYE CLEANING CENTERS	559.90	Auto
016692	4/30/2018	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	685.04	Auto
016693	4/30/2018	CINTAS	CINTAS CORPORATION #294	116.52	Auto
016694	4/30/2018	CITYELE	CITY ELECTRIC SUPPLY COMPANY	63.50	Auto
016695	4/30/2018	CRISMAN	BRIAN CRISMAN	327.00	Auto
016696	4/30/2018	CRYSTAL	CRYSTAL SPRINGS	69.90	Auto
016697	4/30/2018	FILE	FILE OF LIFE FOUNDATION, INC.	1,470.62	Auto
016698	4/30/2018	FIRENG	FIRE ENGINEERING	192.00	Auto
016699	4/30/2018	FLADET	FL DETROIT DIESEL-ALLISON	6,204.40	Auto
016700	4/30/2018	FPL0598	FL POWER & LIGHT CO.	1,343.85	Auto
016701	4/30/2018	FPL3327	FL POWER & LIGHT CO.	14.98	Auto
016702	4/30/2018	FPL5324	FL POWER & LIGHT CO.	620.77	Auto
016703	4/30/2018	FPL6245	FL POWER & LIGHT CO.	641.82	Auto
016704	4/30/2018	GAVINS	GAVIN'S ACE HARDWARE	92.43	Auto
016705	4/30/2018	GRAHAM	PAUL GRAHAM	110.00	Auto
016706	4/30/2018	INSIGHT	INSIGHT PUBLIC SECTOR	1,044.00	Auto
016707	4/30/2018	JONES	JONES & BARTLETT LEARNING, LLC	1,135.69	Auto
016708	4/30/2018	LAWSON	LAWSON PRODUCTS, INC.	271.90	Auto
016709	4/30/2018	LEECOPC	LEE CO BD OF CO COMMISSIONERS	500.00	Auto
016710	4/30/2018	MARINE	MARINEMAX	447.22	Auto
016711	4/30/2018	MCMILLI	TRACY MCMILLION	252.07	Auto
016712	4/30/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	137.03	Auto
016713	4/30/2018	MOTORGA	MOTOROLA SOLUTIONS, INC.	173.25	Auto
016714	4/30/2018	MOTOROL	MOTOROLA SOLUTIONS INC.	15,786.20	Auto
016715	4/30/2018	MUNICIP	MUNICIPAL EQUIPMENT COMPANY	198.00	Auto
016716	4/30/2018	NAFECO	NAFECO	323.79	Auto
016717	4/30/2018	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	364.45	Auto
016718	4/30/2018	OFFICE2	OFFICE DEPOT	110.95	Auto
016719	4/30/2018	PARTSHS	PARTS HOUSE	10.82	Auto
016720	4/30/2018	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
016721	4/30/2018	PORT	WEST MARINE PRO	38.98	Auto
016722	4/30/2018	PRIN VI	PRINCIPAL LIFE - VISION	1,312.16	Auto
016723	4/30/2018	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,690.81	Auto
016724	4/30/2018	RON&SON	RON & SONS INC	7,660.00	Auto
016725	4/30/2018	RYAN	RYAN PETROLEUM	5,296.68	Auto
016726	4/30/2018	SCHOOL	SCHOOL OUTFITTERS	451.56	Auto
016727	4/30/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	482.40	Auto

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016728	4/30/2018	STAND	STANDARD INSURANCE CO.	12,362.11	Auto
016729	4/30/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	495.92	Auto
016730	4/30/2018	VFIS	VFIS	207.00	Auto
016731	4/30/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	2,817.32	Auto
<b>Bank C Total:</b>				<u>211,020.87</u>	
<b>Report Total:</b>				<u><u>211,020.87</u></u>	