

Iona McGregor Fire District
Financial Report
09/19/2018

<u><i>Included Reports (unaudited)</i></u>	<u><i>Page(s)</i></u>
Financial Report Notes	1
Balance Sheet as of August 31, 2018	2
Summary Statement of Rev and Exp – General Fund	3
Detailed Statement of Rev and Exp – General Fund	4-5
Ad Valorem Tax Analysis	6
Check Register – Month of August 2018	7-8

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
FINANCIAL REPORT NOTES
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES
(UNAUDITED)
For the Eleven Months Ended August 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) decreased to 2.19% for the month of August, down from 2.22% in July.

Liabilities

Total Liabilities of \$22,158 includes trade accounts payable and amounts withheld from employees' pay for required retirement and other contributions.

Notable items on the Statements of Revenues and Expenditures:

Revenues

The District received approximately \$1,400 in net ad valorem tax revenues during the month of August. The total tax revenues received through August 31, 2018 is approximately 99% of the annual budgeted total.

Reimbursement for expenditures incurred during Hurricane Irma from September, 2017 were received from FEMA in the amount of \$246,546.

Expenditures

Notable expenditures for the month of August include:

- 4th Qtr. Principal and Interest Payment for Station 75 Lease (\$66,497)
- 4th Qtr. Principal and Interest Payment for two 2015 Fire Engines (\$25,011)

Through eleven months, total expenditures are approximately 86% of budget.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 1,770,532.48	
Petty Cash	100.00	
Total CASH:		1,770,632.48

INVESTMENTS

Investments - SBA	5,898,749.65	
Investments - BB&T Money Rate Savings	1,005,080.64	
Investments - 5/3 Bank	657,597.31	
Total INVESTMENTS:		7,561,427.60

ACCOUNTS RECEIVABLE

Accounts Receivable	4,201.00	
Total ACCOUNTS RECEIVABLE:		4,201.00

Total ASSETS: \$ 9,336,261.08

LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	2,927.38	
Total LIABILITIES AND OTHER CREDITS:		2,927.38

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	4,590.79	
FRS - Employee Contribution - OPS	14,415.43	
IMEBA Dues Withheld Payable	225.00	
Total ACCRUED EXPENSES:		19,231.22

Total LIABILITIES: 22,158.60

EQUITY

Retained Earnings-Current Year	2,379,839.94	
Prior Year Revenues Over/(Under) Expenditures	1,211,323.83	
Fund Balance	5,722,938.71	

Total EQUITY: 9,314,102.48

Total LIABILITIES & EQUITY: \$ 9,336,261.08

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

<u>Revenues</u>	<u>Amended</u>		<u>Variance</u>	
	<u>Budget</u>	<u>Actual</u>	<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 6,934,261			
Ad valorem taxes	18,503,971	\$ 18,268,501	\$ (235,470)	98.73%
Permits, Fees & Special Assessments	65,000	124,378	59,378	191.35%
Intergovernmental	47,640	294,845	247,205	618.90%
Charges for services	53,000	46,646	(6,354)	88.01%
Miscellaneous	104,000	230,567	126,567	221.70%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>18,773,611</u>	<u>18,964,937</u>	<u>191,326</u>	<u>101.02%</u>
Total revenues and cash carry forward		<u>25,707,872</u>		
<u>Expenditures</u>				
Personnel services				
Salaries	9,929,994	8,672,934	1,257,060	87.34%
Benefits	5,162,948	4,573,602	589,346	88.59%
Operating Expenditures				
Professional and contractual	812,204	685,714	126,490	84.43%
Travel	87,085	40,646	46,439	46.67%
Communications & freight	129,800	140,628	(10,828)	108.34%
Utilities, equipment rental, and insurance	251,927	234,774	17,153	93.19%
Repairs and maintenance	487,913	320,885	167,028	65.77%
Other operational and administrative	396,951	292,812	104,139	73.77%
Supplies, tools & small equipment	424,071	290,305	133,766	68.46%
Education and training	135,300	70,064	65,236	51.78%
Capital expenditures	919,560	748,757	170,803	81.43%
Debt service	542,540	513,976	28,564	94.74%
Total Expenditures	<u>19,280,293</u>	<u>16,585,097</u>	<u>2,695,196</u>	<u>86.02%</u>
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 2,379,840</u>	<u>\$ 2,886,522</u>	
Fund Balance/Cash Carry Forward	<u>6,427,579</u>			
Total expenditures and reserves	<u>\$ 25,707,872</u>			
		<u>AUGUST</u>	<u>JULY</u>	
Cash Balances		<u>\$ 1,770,632</u>	<u>\$ 2,042,043</u>	
Investments				
General - SBA - Fund A		5,898,750	6,636,752	
Impact fee - SBA - Fund A		-	-	
Sun Trust Government Money Fund		-	-	
BB&T Money Market		1,005,081	1,000,154	
5/3 Bank		657,597	722,039	
		<u>7,561,428</u>	<u>8,358,945</u>	
Total Cash and Investments		<u>\$ 9,332,060</u>	<u>\$ 10,400,988</u>	

Submitted for approval on September 19, 2018

Approved By: _____
(Signature)

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

	AMENDED		VARIANCE	
	BUDGET	ACTUAL		
			\$	%
REVENUES				
Cash Carry Forward	\$ 6,934,261			
Ad Valorem Taxes	19,080,971	\$ 18,985,040	\$ (95,931)	99.50%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	20,335	5,335	135.57%
Discounts	(690,000)	(685,383)	4,617	99.33%
Refunds Deducted	(15,000)	(56,515)	(41,515)	376.77%
Ad Valorem Taxes Prior Years	3,000	5,024	2,024	167.45%
Impact Fees	65,000	124,378	59,378	191.35%
FEMA Revenue	-	246,546	246,546	N/A
State Firefighter Supplemental	47,640	48,300	660	101.38%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	40,881	(9,119)	81.76%
CPR - Books & Masks	3,000	5,765	2,765	192.17%
Interest Check/Demand Accounts	60,000	159,134	99,134	265.22%
Rents	12,000	6,000	(6,000)	50.00%
Sale of Equipment	20,000	18,250	(1,750)	91.25%
Contributions	1,500	7,100	5,600	473.33%
Miscellaneous	10,500	40,083	29,583	381.74%
Proceeds from Debt	-	-	-	N/A
Total Revenues	18,773,611	18,964,937	191,326	101.02%
Total Revenues and Cash Carry Forward	25,707,872			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	24,000	6,000	80.00%
Salaries - ADM	2,135,175	1,805,128	330,047	84.54%
Salaries - OPS	6,126,200	5,406,608	719,592	88.25%
Salaries - FLSA	477,447	423,924	53,523	88.79%
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	80,272	37,456	68.18%
Salaries - Out of Class Pay	41,000	43,452	(2,452)	105.98%
Salaries - One Time Payouts - ADM	22,165	124,437	(102,272)	561.41%
Salaries - One Time Payouts - OPS	35,266	81,904	(46,638)	232.24%
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	36,907	5,334	87.37%
Salaries - Phone Allowance	19,080	16,465	2,615	86.29%
Salaries - On/Off Duty Training	-	16,971	(16,971)	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	6,086	2,211	73.35%
Salaries - Overtime Staffing - OPS	104,661	161,631	(56,970)	154.43%
Salaries - Overtime Training - OPS	70,697	33,345	37,352	47.17%
Salaries - State Education ADM	19,080	16,280	2,800	85.32%
Salaries - State Education OPS	36,480	34,490	1,990	94.54%
FICA Taxes Regular Admin/Commissioners	132,045	113,628	18,417	86.05%
FICA Taxes Regular Operations	452,185	392,131	60,054	86.72%
Medicare - ADM	33,787	28,525	5,262	84.43%
Medicare - OPS	105,757	91,708	14,049	86.72%
Retirement - ADM	396,996	331,699	65,297	83.55%
Retirement - OPS	1,602,448	1,286,217	316,231	80.27%
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	506,798	63,022	88.94%
Health Insurance - OPS	1,060,692	1,003,883	56,809	94.64%
Health Insurance - Admin Contribution	(19,137)	(19,011)	(126)	99.34%
Health Insurance - OPS Contribution	(61,669)	(60,592)	(1,077)	98.25%
Health Insurance - Retiree Contribution	(266,385)	(214,490)	(51,895)	80.52%
Employee Insurance - Other - ADM	98,417	90,173	8,244	91.62%
Employee Insurance - Other - OPS	246,855	230,717	16,138	93.46%
Workers Compensation Insurance - ADM	60,768	60,853	(85)	100.14%
Workers Compensation Insurance - OPS	279,024	282,798	(3,774)	101.35%
Total Personnel Services	15,092,942	13,246,536	1,846,406	87.77%

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

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
Operating Expenditures				
Legal	80,000	23,392	56,609	29.24%
Computer Support Services	121,000	112,586	8,414	93.05%
Other Professional	27,300	24,996	2,304	91.56%
Audit and Accounting	36,000	29,650	6,350	82.36%
Tax Collectors Commission	383,000	367,794	15,206	96.03%
Property Appraisers Commission	130,644	104,613	26,031	80.07%
Custodial & Janitorial Services	22,460	11,931	10,529	53.12%
Other Services - MVR Review	11,800	10,752	1,048	91.12%
Travel and Per Diem	87,085	40,646	46,439	46.67%
Telephones	85,000	98,455	(13,455)	115.83%
Wireless User Fee	41,000	39,295	1,705	95.84%
High Speed Internet Connect	2,100	1,664	436	79.25%
Freight & Postage	1,700	1,214	486	71.41%
Water	13,735	10,814	2,921	78.74%
Electricity	60,345	46,483	13,862	77.03%
Cable Television	3,100	2,680	420	86.47%
Garbage	10,100	10,439	(339)	103.35%
Propane	5,975	5,141	834	86.04%
Equipment Rentals & Leases	9,956	23,026	(13,070)	231.28%
Insurance	148,716	136,191	12,525	91.58%
Equipment Maintenance	64,050	33,749	30,301	52.69%
Building Maintenance	271,859	162,893	108,966	59.92%
Vehicle Maintenance	152,004	124,243	27,761	81.74%
Promotional Activities	20,175	24,061	(3,886)	119.26%
Promotional Activities-ADM	2,500	5,465	(2,965)	218.59%
Turnout Gear	114,285	100,599	13,686	88.02%
Capital Outlay under \$1,000	61,368	66,996	(5,628)	109.17%
Annual Medical Exams/Wellness	77,500	42,058	35,442	54.27%
Legal Advertising	3,675	762	2,913	20.73%
Hiring Costs	60,100	6,320	53,780	10.52%
Uniforms	47,348	39,176	8,172	82.74%
Office Supplies	10,000	7,375	2,625	73.75%
Fuel	110,000	64,773	45,227	58.88%
Janitorial Supplies	20,400	18,049	2,351	88.47%
Medical Supplies	78,720	56,459	22,261	71.72%
Other Operating Supplies	69,731	46,948	22,783	67.33%
Memberships, Publications & Subscriptions	145,220	104,077	41,143	71.67%
Educational Reimbursement	97,610	38,298	59,312	39.24%
Training	37,690	31,766	5,924	84.28%
Total Operating	<u>2,725,251</u>	<u>2,075,828</u>	<u>649,423</u>	<u>76.17%</u>
Capital Outlay				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	259,847	2,813	98.93%
Vehicles	627,000	488,910	138,090	77.98%
Total Capital Outlay	<u>919,560</u>	<u>748,757</u>	<u>170,803</u>	<u>81.43%</u>
Debt Service				
Principal	519,728	491,419	28,309	94.55%
Interest	22,812	22,557	255	98.88%
Total Debt Service	<u>542,540</u>	<u>513,976</u>	<u>28,564</u>	<u>94.74%</u>
Total Expenditures	<u>19,280,293</u>	<u>16,585,097</u>	<u>2,695,196</u>	<u>86.02%</u>
Revenues over Expenditures		\$ 2,379,840		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,754,070			
Hurricane/Disaster	750,000			
Apparatus	500,000			
Health Insurance Increases	200,000			
Unassigned:				
General Operating	223,509			
Total Reserves	<u>6,427,579</u>			
Total Expenditures and Reserves	<u>\$ 25,707,872</u>			

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

Date Received	Taxes	Interest	Discounts	Commissions	Other *	Net Amount Remitted by the Tax Collector
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
5/15/2018	234,284.52	-	423.78	4,795.86	5,534.90	234,599.78
6/15/2018	296,062.46	-	-	6,104.64	9,032.94	298,990.76
7/11/2018	719.59	-	-	24.79	519.94	1,214.74
8/15/2018	521.97	-	-	32.60	922.82	1,412.19
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$18,985,039.70</u>	<u>\$ -</u>	<u>\$ 685,382.95</u>	<u>\$ 367,794.38</u>	<u>\$ (31,156.18)</u>	<u>\$ 17,900,706.19</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 August 31, of each year

Fiscal Year		Revenue	Discounts	Commissions
2018	Budget	19,193,971	690,000	383,000
	Actual	18,953,884	685,383	367,794
		98.75%	99.33%	96.03%
2017	Budget	18,354,838	645,000	359,000
	Actual	18,274,728	660,349	354,441
		99.56%	102.38%	98.73%
2016	Budget	17,185,982	600,000	335,000
	Actual	17,120,672	615,245	331,595
		99.62%	102.54%	98.98%
2015	Budget	16,336,286	570,000	315,000
	Actual	16,197,837	576,557	313,832
		99.15%	101.15%	99.63%
2014	Budget	15,328,367	523,000	282,000
	Actual	15,216,096	537,594	294,926
		99.27%	102.79%	104.58%
2013	Budget	14,790,811	520,000	287,000
	Actual	14,800,844	518,729	286,865
		100.07%	99.76%	99.95%

Check History Report
Sorted By Check Number
Activity From: 8/1/2018 to 8/31/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
017074	8/9/2018	ACTION	ACTION AUTOMATIC DOOR CO.	865.58	Auto
017075	8/9/2018	ADERA	ADERA	287.00	Auto
017076	8/9/2018	ARMCHEM	ARMCHEM INTERNATIONAL	608.00	Auto
017077	8/9/2018	BARBER	TERENCE BARBER	411.08	Auto
017078	8/9/2018	BOBDEAN	BOB DEAN SUPPLY, INC.	240.00	Auto
017079	8/9/2018	CHANN	CHANNING BETE COMPANY, INC.	179.70	Auto
017080	8/9/2018	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	370.50	Auto
017081	8/9/2018	DUVAL	MICHAEL SCOTT DUVAL	2,700.00	Auto
017082	8/9/2018	EMP	EMERGENCY MEDICAL PRODUCTS	1,058.46	Auto
017083	8/9/2018	GAVINS	GAVIN'S ACE HARDWARE	28.98	Auto
017084	8/9/2018	GROUND	GROUND EFFECTS	1,075.00	Auto
017085	8/9/2018	HOWCO	HOWCO ENVIRONMENTAL SERV.	70.00	Auto
017086	8/9/2018	JOHNP	JOHN PLIMPTON	294.02	Auto
017087	8/9/2018	LEESAR	LEESAR INC	23.08	Auto
017088	8/9/2018	LMHS	LEE MEMORIAL HEALTH SYSTEM	130.00	Auto
017089	8/9/2018	LOWES	LOWE'S	544.01	Auto
017090	8/9/2018	MARINE	MARINEMAX	216.15	Auto
017091	8/9/2018	NEWSLEG	THE NEWS PRESS	319.65	Auto
017092	8/9/2018	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	450.00	Auto
017093	8/9/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,688.25	Auto
017094	8/9/2018	PRINGLE	RICHARD W. PRINGLE, P.A.	3,875.00	Auto
017095	8/9/2018	RICOH	RICOH USA, INC.	112.81	Auto
017096	8/9/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	7,274.41	Auto
017097	8/9/2018	UPS	UNITED PARCEL SERVICE	39.78	Auto
017098	8/9/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	631.99	Auto
017099	8/9/2018	ZOLL	ZOLL MEDICAL CORP.	168.75	Auto
017100	8/15/2018	AD	ADVANCED DISPOSAL-FT MYERS	623.37	Auto
017101	8/15/2018	AIRGAS	AIRGAS	172.20	Auto
017102	8/15/2018	BARBER	TERENCE BARBER	104.00	Auto
017103	8/15/2018	BOA4074	BUSINESS CARD	6,949.45	Auto
017104	8/15/2018	BOA4458	BANK OF AMERICA BUSINESS CARD	653.20	Auto
017105	8/15/2018	BOA8738	BANK OF AMERICA	361.55	Auto
017106	8/15/2018	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	5,203.14	Auto
017107	8/15/2018	CHANN	CHANNING BETE COMPANY, INC.	100.50	Auto
017108	8/15/2018	CINTAS	CINTAS CORPORATION #294	105.34	Auto
017109	8/15/2018	COLROOF	COLONIAL ROOFING, INC.	2,745.80	Auto
017110	8/15/2018	FPL8590	FL POWER & LIGHT CO.	478.69	Auto
017111	8/15/2018	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
017112	8/15/2018	HINTON	DAVID HINTON	150.00	Auto
017113	8/15/2018	HOWARD	DAVE HOWARD	418.10	Auto
017114	8/15/2018	MARRERO	PETER MARRERO	104.00	Auto
017115	8/15/2018	MBGC	MINERVA BUNKER GEAR CLEANERS	423.25	Auto
017116	8/15/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	381.20	Auto
017117	8/15/2018	NAFECO	NAFECO	39.32	Auto
017118	8/15/2018	OGLETRE	OGLETREE DEAKINS	171.00	Auto
017119	8/15/2018	RESWIP	RESPONDER WIPES	203.40	Auto
017120	8/15/2018	RYAN	RYAN PETROLEUM	6,238.90	Auto
017121	8/15/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
017122	8/15/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,122.11	Auto
017123	8/31/2018	ABCFIRE	ABC FIRE EQUIPMENT CORP	92.00	Auto
017124	8/31/2018	ADVLED	ADVANCED LED SYSTEMS, LLC	3,244.64	Auto
017125	8/31/2018	AQUIL	KHALID AQUIL	185.00	Auto
017126	8/31/2018	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
017127	8/31/2018	BUCK	BUCKEYE CLEANING CENTERS	556.82	Auto

Check History Report
Sorted By Check Number
Activity From: 8/1/2018 to 8/31/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
017128	8/31/2018	CINTAS	CINTAS CORPORATION #294	105.34	Auto
017129	8/31/2018	DILLAHA	NICHOLAS DILLAHA	75.95	Auto
017130	8/31/2018	FASTSIG	FASTSIGNS	210.62	Auto
017131	8/31/2018	FFS	FL FIRE SYSTEMS, LLC	485.00	Auto
017132	8/31/2018	FILIPAN	DIANA HERNDEN	75.95	Auto
017133	8/31/2018	FISCHER	NICK FISCHER	220.00	Auto
017134	8/31/2018	FPL0598	FL POWER & LIGHT CO.	1,490.90	Auto
017135	8/31/2018	FPL3327	FL POWER & LIGHT CO.	12.77	Auto
017136	8/31/2018	GRAHAM	PAUL GRAHAM	97.00	Auto
017137	8/31/2018	GUZMAN	JOEL GUZMAN	704.13	Auto
017138	8/31/2018	HOMD	Home Depot Credit Services	773.07	Auto
017139	8/31/2018	LCEMS	LEE COUNTY BOCC	731.00	Auto
017140	8/31/2018	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	6,793.14	Auto
017141	8/31/2018	LEESAR	LEESAR INC	1,117.20	Auto
017142	8/31/2018	LONGSWO	LONGSWORTH COMFORT AIR LLC	189.00	Auto
017143	8/31/2018	MARINE	MARINEMAX	339.29	Auto
017144	8/31/2018	MCMILLI	TRACY MCMILLION	162.00	Auto
017145	8/31/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	3,987.70	Auto
017146	8/31/2018	MOTORGA	MOTOROLA SOLUTIONS, INC.	1,052.28	Auto
017147	8/31/2018	MOZES	JACKIELOU MOZES	1,723.95	Auto
017148	8/31/2018	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	37.98	Auto
017149	8/31/2018	OFFICE2	OFFICE DEPOT	380.85	Auto
017150	8/31/2018	PITNEY	PITNEY BOWES PURCHASE POWER	134.30	Auto
017151	8/31/2018	PRIN VI	PRINCIPAL LIFE - VISION	1,307.88	Auto
017152	8/31/2018	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,274.34	Auto
017153	8/31/2018	QUAD	QUADMED, INC.	1,315.90	Auto
017154	8/31/2018	REHLING	STEFAN REHLINGER	75.95	Auto
017155	8/31/2018	RICOH	RICOH USA, INC.	420.36	Auto
017156	8/31/2018	SABAL	SABAL SIGNS, INC.	30.00	Auto
017157	8/31/2018	SHREDIT	SHRED-IT USA	105.00	Auto
017158	8/31/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
017159	8/31/2018	STAND	STANDARD INSURANCE CO.	12,223.88	Auto
017160	8/31/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,122.11	Auto
017161	8/31/2018	SWI	SAFEWARE INC	189.50	Auto
017162	8/31/2018	TCS	TRANSPORTATION CONTROL SYSTEMS	3,020.00	Auto
017163	8/31/2018	TEN8	TEN-8 FIRE EQUIPMENT, INC.	1,371.88	Auto
017164	8/31/2018	VICKERS	VICKERS FOOD EQUIPMENT	230.72	Auto
017165	8/31/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	366.58	Auto
017166	8/31/2018	ZOLL	ZOLL MEDICAL CORP.	186.75	Auto
Bank C Total:				<u>163,258.06</u>	
Report Total:				<u><u>163,258.06</u></u>	