

Iona McGregor Fire District
Financial Report
07/18/2018

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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
FINANCIAL REPORT NOTES
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES
(UNAUDITED)
For the Nine Months Ended June 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 2.11% for the month of June, up from 2.03% in May.

Liabilities

The accounts payable balance of \$113,500 represents routine trade payables. Accrued expenses consists of amounts withheld from employees' pay for retirement, dues, and voluntary insurance premiums.

Notable items on the Statements of Revenues and Expenditures:

Revenues

The District received approximately \$300,000 in net ad valorem tax revenues during the month of June. The total tax revenues received through June 30, 2018 is almost 98% of the annual budgeted total. Significant ad valorem receipts are not expected for the remainder of the fiscal year.

Expenditures

Notable expenditures for the month of June include:

- Purchased new air fill station for Station #74 (\$51,500)
- Purchased 2 thermal imaging cameras (\$14,858)
- Purchased battery powered extrication tools (\$22,265)
- Paid 3rd quarterly principal and interest payment on 2012 ladder truck (\$28,564)
- Paid 3rd quarterly principal and interest payment on Station #75 lease refinance (\$66,497)

Through nine months, total expenditures are approximately 71% of budget.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 1,677,629.27	
Petty Cash	100.00	
Total CASH:		1,677,729.27

INVESTMENTS

Investments - SBA	8,621,966.47	
Investments - BB&T Money Rate Savings	1,004,773.38	
Investments - 5/3 Bank	721,126.61	
Total INVESTMENTS:		10,347,866.46

ACCOUNTS RECEIVABLE

Accounts Receivable	5,358.16	
Total ACCOUNTS RECEIVABLE:		5,358.16

Total ASSETS: \$ 12,030,953.89

LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	113,500.36	
Total LIABILITIES AND OTHER CREDITS:		113,500.36

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	4,879.42	
FRS - Employee Contribution - OPS	14,835.00	
IMEBA Dues Withheld Payable	220.00	
Voluntary Life Insurance - Principal Group	884.58	
Total ACCRUED EXPENSES:		20,819.00

Total LIABILITIES: 134,319.36

EQUITY

Retained Earnings-Current Year	4,962,371.99	
Prior Year Revenues Over/(Under) Expenditures	1,211,323.83	
Fund Balance	5,722,938.71	

Total EQUITY: 11,896,634.53

Total LIABILITIES & EQUITY: \$ 12,030,953.89

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

<u>Revenues</u>	Amended	<u>Actual</u>	<u>Variance</u>	
	<u>Budget</u>		<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ 18,265,816	\$ (238,155)	98.71%
Permits, Fees & Special Assessments	65,000	109,056	44,056	167.78%
Intergovernmental	47,640	35,550	(12,090)	74.62%
Charges for services	53,000	31,658	(21,342)	59.73%
Miscellaneous	104,000	196,256	92,256	188.71%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>18,773,611</u>	<u>18,638,336</u>	<u>(135,275)</u>	99.28%
Total revenues and cash carry forward		<u>25,771,438</u>		
<u>Expenditures</u>				
Personnel services				
Salaries	9,929,994	6,943,361	2,986,633	69.92%
Benefits	5,162,948	3,709,321	1,453,627	71.85%
Operating Expenditures				
Professional and contractual	812,204	635,994	176,210	78.30%
Travel	87,085	36,175	50,910	41.54%
Communications & freight	129,800	116,762	13,038	89.95%
Utilities, equipment rental, and insurance	251,927	211,574	40,353	83.98%
Repairs and maintenance	487,913	285,698	202,215	58.56%
Other operational and administrative	396,951	267,742	129,209	67.45%
Supplies, tools & small equipment	424,071	249,924	174,147	58.93%
Education and training	135,300	61,362	73,938	45.35%
Capital expenditures	919,560	735,584	183,976	79.99%
Debt service	542,540	422,468	120,072	77.87%
Total Expenditures	<u>19,280,293</u>	<u>13,675,964</u>	<u>5,604,329</u>	70.93%
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 4,962,372</u>	<u>\$ 5,469,054</u>	
Fund Balance/Cash Carry Forward	<u>6,491,145</u>			
Total expenditures and reserves	<u>\$ 25,771,438</u>			
		<u>JUNE</u>	<u>MAY</u>	
Cash Balances		<u>\$ 1,677,729</u>	<u>\$ 1,663,430</u>	
Investments				
General - SBA - Fund A		8,621,966	9,605,576	
Impact fee - SBA - Fund A		-	-	
Sun Trust Government Money Fund		-	-	
BB&T Money Market		1,004,773	1,004,625	
5/3 Bank		<u>721,127</u>	<u>786,747</u>	
		<u>10,347,866</u>	<u>11,396,948</u>	
Total Cash and Investments		<u>\$ 12,025,596</u>	<u>\$ 13,060,378</u>	

Submitted for approval on July 18, 2018

Approved By: _____
(Signature)

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

	AMENDED		VARIANCE	
	BUDGET	ACTUAL		
			\$	%
REVENUES				
Cash Carry Forward	\$ 6,997,827			
Ad Valorem Taxes	19,080,971	\$ 18,983,798	\$ (97,173)	99.49%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	19,504	4,504	130.02%
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	4,413	1,413	147.09%
Impact Fees	65,000	109,056	44,056	167.78%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,640	35,550	(12,090)	74.62%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	27,218	(22,782)	54.44%
CPR - Books & Masks	3,000	4,440	1,440	148.00%
Interest Check/Demand Accounts	60,000	128,995	68,995	214.99%
Rents	12,000	3,600	(8,400)	30.00%
Sale of Equipment	20,000	18,250	(1,750)	91.25%
Contributions	1,500	7,100	5,600	473.33%
Miscellaneous	10,500	38,311	27,811	364.87%
Proceeds from Debt	-	-	-	N/A
Total Revenues	18,773,611	18,638,336	(135,275)	99.28%
Total Revenues and Cash Carry Forward	25,771,438			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	20,000	10,000	66.67%
Salaries - ADM	2,135,175	1,492,438	642,737	69.90%
Salaries - OPS	6,126,200	4,188,041	1,938,159	68.36%
Salaries - FLSA	477,447	328,853	148,594	68.88%
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	73,248	44,480	62.22%
Salaries - Out of Class Pay	41,000	31,983	9,018	78.01%
Salaries - One Time Payouts - ADM	22,165	120,436	(98,271)	543.36%
Salaries - One Time Payouts - OPS	35,266	79,153	(43,887)	224.44%
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	29,572	12,669	70.01%
Salaries - Phone Allowance	19,080	13,585	5,495	71.20%
Salaries - On/Off Duty Training	-	15,786	(15,786)	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	5,936	2,361	71.54%
Salaries - Overtime Staffing - OPS	104,661	113,272	(8,611)	108.23%
Salaries - Overtime Training - OPS	70,697	28,885	41,812	40.86%
Salaries - State Education ADM	19,080	13,320	5,760	69.81%
Salaries - State Education OPS	36,480	27,820	8,660	76.26%
FICA Taxes Regular Admin/Commissioners	132,045	93,999	38,047	71.19%
FICA Taxes Regular Operations	452,185	307,051	145,134	67.90%
Medicare - ADM	33,787	23,934	9,853	70.84%
Medicare - OPS	105,757	71,810	33,947	67.90%
Retirement - ADM	396,996	270,055	126,941	68.02%
Retirement - OPS	1,602,448	966,570	635,878	60.32%
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	413,217	156,603	72.52%
Health Insurance - OPS	1,060,692	821,674	239,018	77.47%
Health Insurance - Admin Contribution	(19,137)	(15,543)	(3,594)	81.22%
Health Insurance - OPS Contribution	(61,669)	(49,868)	(11,801)	80.86%
Health Insurance - Retiree Contribution	(266,385)	(174,473)	(91,912)	65.50%
Employee Insurance - Other - ADM	98,417	67,259	31,158	68.34%
Employee Insurance - Other - OPS	246,855	172,797	74,058	70.00%
Workers Compensation Insurance - ADM	60,768	51,666	9,102	85.02%
Workers Compensation Insurance - OPS	279,024	240,608	38,416	86.23%
Total Personnel Services	15,092,942	10,652,683	4,440,259	70.58%

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

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
Operating Expenditures				
Legal	80,000	18,491	61,510	23.11%
Computer Support Services	121,000	107,002	13,998	88.43%
Other Professional	27,300	20,829	6,471	76.30%
Audit and Accounting	36,000	29,650	6,350	82.36%
Tax Collectors Commission	383,000	367,737	15,263	96.01%
Property Appraisers Commission	130,644	71,776	58,868	54.94%
Custodial & Janitorial Services	22,460	9,781	12,679	43.55%
Other Services - MVR Review	11,800	10,728	1,072	90.92%
Travel and Per Diem	87,085	36,175	50,910	41.54%
Telephones	85,000	84,199	801	99.06%
Wireless User Fee	41,000	30,202	10,798	73.66%
High Speed Internet Connect	2,100	1,328	772	63.22%
Freight & Postage	1,700	1,033	667	60.77%
Water	13,735	8,403	5,332	61.18%
Electricity	60,345	36,316	24,029	60.18%
Cable Television	3,100	2,167	933	69.90%
Garbage	10,100	8,774	1,326	86.87%
Propane	5,975	4,699	1,276	78.64%
Equipment Rentals & Leases	9,956	15,025	(5,069)	150.91%
Insurance	148,716	136,191	12,525	91.58%
Equipment Maintenance	64,050	32,486	31,564	50.72%
Building Maintenance	271,859	148,464	123,395	54.61%
Vehicle Maintenance	152,004	104,748	47,256	68.91%
Promotional Activities	20,175	18,155	2,020	89.99%
Promotional Activities-ADM	2,500	5,465	(2,965)	218.59%
Turnout Gear	114,285	99,612	14,673	87.16%
Capital Outlay under \$1,000	61,368	55,380	5,988	90.24%
Annual Medical Exams/Wellness	77,500	41,863	35,637	54.02%
Legal Advertising	3,675	381	3,294	10.37%
Hiring Costs	60,100	6,320	53,780	10.52%
Uniforms	47,348	33,496	13,852	70.74%
Office Supplies	10,000	7,069	2,931	70.69%
Fuel	110,000	52,467	57,533	47.70%
Janitorial Supplies	20,400	14,696	5,704	72.04%
Medical Supplies	78,720	47,173	31,547	59.93%
Other Operating Supplies	69,731	40,417	29,314	57.96%
Memberships, Publications & Subscriptions	145,220	95,170	50,050	65.54%
Educational Reimbursement	97,610	31,411	66,199	32.18%
Training	37,690	29,951	7,739	79.47%
Total Operating	<u>2,725,251</u>	<u>1,865,229</u>	<u>860,022</u>	68.44%
Capital Outlay				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	249,694	12,966	95.06%
Vehicles	627,000	485,890	141,110	77.49%
Total Capital Outlay	<u>919,560</u>	<u>735,584</u>	<u>183,976</u>	79.99%
Debt Service				
Principal	519,728	403,170	116,558	77.57%
Interest	22,812	19,298	3,514	84.60%
Total Debt Service	<u>542,540</u>	<u>422,468</u>	<u>120,072</u>	77.87%
Total Expenditures	<u>19,280,293</u>	<u>13,675,964</u>	<u>5,604,329</u>	70.93%
Revenues over Expenditures		\$ 4,962,372		
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>			

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
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Check History Report
Sorted By Check Number
Activity From: 6/1/2018 to 6/30/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016842	6/6/2018	ARMCHEM	ARMCHEM INTERNATIONAL	508.00	Auto
016843	6/6/2018	BATTER	FRY - BATTERIES PLUS	73.98	Auto
016844	6/6/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	385.00	Auto
016845	6/6/2018	BUCK	BUCKEYE CLEANING CENTERS	54.60	Auto
016846	6/6/2018	CINTAS	CINTAS CORPORATION #294	128.14	Auto
016847	6/6/2018	CLARKE	MICHAEL-CLARKE CO., INC.	290.00	Auto
016848	6/6/2018	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	51,499.63	Auto
016849	6/6/2018	CRYSTAL	CRYSTAL SPRINGS	98.46	Auto
016850	6/6/2018	FILIPAN	DIANA HERNDEN	305.28	Auto
016851	6/6/2018	FLADET	FL DETROIT DIESEL-ALLISON	1,140.48	Auto
016852	6/6/2018	FPL0598	FL POWER & LIGHT CO.	1,401.37	Auto
016853	6/6/2018	FPL3327	FL POWER & LIGHT CO.	11.69	Auto
016854	6/6/2018	FPL5324	FL POWER & LIGHT CO.	675.59	Auto
016855	6/6/2018	FPL6245	FL POWER & LIGHT CO.	674.62	Auto
016856	6/6/2018	GAVINS	GAVIN'S ACE HARDWARE	27.95	Auto
016857	6/6/2018	GONZALE	YNERVIS GONZALEZ	323.63	Auto
016858	6/6/2018	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	6,793.14	Auto
016859	6/6/2018	MARKS	MARK'S PLUMBING & BACKFLOW INC	960.00	Auto
016860	6/6/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	562.26	Auto
016861	6/6/2018	NAFECO	NAFECO	221.39	Auto
016862	6/6/2018	OFFICE2	OFFICE DEPOT	77.17	Auto
016863	6/6/2018	PARTSHS	PARTS HOUSE	67.90	Auto
016864	6/6/2018	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,226.03	Auto
016865	6/6/2018	QUAD	QUADMED, INC.	1,521.35	Auto
016866	6/6/2018	QUILTY	MICHAEL QUILTY	252.00	Auto
016867	6/6/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	805.08	Auto
016868	6/6/2018	STAND	STANDARD INSURANCE CO.	12,297.88	Auto
016869	6/6/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	854.35	Auto
016870	6/12/2018	AD	ADVANCED DISPOSAL-FT MYERS	1,164.53	Auto
016871	6/12/2018	ADERA	ADERA	140.00	Auto
016872	6/12/2018	AGREAT	A GREAT SHIRT FOR LESS!	849.96	Auto
016873	6/12/2018	AIRGAS	AIRGAS	167.86	Auto
016874	6/12/2018	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	2,710.14	Auto
016875	6/12/2018	CINTAS	CINTAS CORPORATION #294	64.07	Auto
016876	6/12/2018	EMP	EMERGENCY MEDICAL PRODUCTS	2,003.40	Auto
016877	6/12/2018	FOX	FOX DISTRIBUTING OF SW FL INC	112.28	Auto
016878	6/12/2018	FURST	CASSANDRA FURST	160.00	Auto
016879	6/12/2018	GAVINS	GAVIN'S ACE HARDWARE	9.40	Auto
016880	6/12/2018	GOODYR	GOODYEAR RUBBER PRO,INC	696.11	Auto
016881	6/12/2018	GRAINGE	GRAINGER	331.68	Auto
016882	6/12/2018	GROUND	GROUND EFFECTS	4,150.00	Auto
016883	6/12/2018	IMSALL	IMS ALLIANCE	98.41	Auto
016884	6/12/2018	KEEGAN	ZACHARY KEEGAN	150.00	Auto
016885	6/12/2018	LEESAR	LEESAR INC	1,958.02	Auto
016886	6/12/2018	LOWES	LOWE'S	456.41	Auto
016887	6/12/2018	MARINE	MARINEMAX	200.45	Auto
016888	6/12/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	137.45	Auto
016889	6/12/2018	NAFECO	NAFECO	394.95	Auto
016890	6/12/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,688.16	Auto
016891	6/12/2018	QUAD	QUADMED, INC.	114.75	Auto
016892	6/12/2018	RICOH	RICOH USA, INC.	124.26	Auto
016893	6/12/2018	S.W.EMP	SYNERGY	2,079.00	Auto
016894	6/12/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016895	6/12/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	627.34	Auto

Check History Report
Sorted By Check Number
Activity From: 6/1/2018 to 6/30/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016896	6/12/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,122.11	Auto
016897	6/12/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	192.50	Auto
016898	6/12/2018	TAMPA	TAMPA CRANE & BODY, INC.	1,072.49	Auto
016899	6/12/2018	VERIZON	VERIZON	1,302.07	Auto
016900	6/12/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	404.53	Auto
016901	6/12/2018	WANTED	WANTED DEAD OR ALIVE LLC	800.00	Auto
016902	6/12/2018	WFFURN	WORKING FIRE FURNITURE & MATTRESS CO INC	3,842.69	Auto
016903	6/20/2018	ACTION	ACTION AUTOMATIC DOOR CO.	440.00	Auto
016904	6/20/2018	BOA4074	BUSINESS CARD	4,378.86	Auto
016905	6/20/2018	BOA8960	BANK OF AMERICA BUSINESS CARD	75.95	Auto
016906	6/20/2018	BOA9268	BANK OF AMERICA	25.12	Auto
016907	6/20/2018	BOBDEAN	BOB DEAN SUPPLY, INC.	16.35	Auto
016908	6/20/2018	BUCK	BUCKEYE CLEANING CENTERS	2,455.24	Auto
016909	6/20/2018	CINTAS	CINTAS CORPORATION #294	128.14	Auto
016910	6/20/2018	COMER	SETH COMER	150.00	Auto
016911	6/20/2018	CORPORA	CORPORATE BILLING, INC	88.82	Auto
016912	6/20/2018	CRS	CRS TECHNOLOGY	3,700.00	Auto
016913	6/20/2018	DINGLE	SCOTT DINGLE	150.00	Auto
016914	6/20/2018	FISHER	FISHER SCIENTIFIC	14,858.00	Auto
016915	6/20/2018	FMDIGIT	FORT MYERS DIGITAL	105.00	Auto
016916	6/20/2018	FPL8590	FL POWER & LIGHT CO.	431.30	Auto
016917	6/20/2018	GAVINS	GAVIN'S ACE HARDWARE	31.20	Auto
016918	6/20/2018	GRAINGE	GRAINGER	305.59	Auto
016919	6/20/2018	HAGEWOO	RONNIE HAGEWOOD	150.00	Auto
016920	6/20/2018	HOWARD	DAVE HOWARD	82.79	Auto
016921	6/20/2018	LUDINGT	WAYNE LUDINGTON	270.00	Auto
016922	6/20/2018	MASCARE	MARC MASCARELLI	719.56	Auto
016923	6/20/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	398.13	Auto
016924	6/20/2018	MOZES	JACKIELOU MOZES	180.00	Auto
016925	6/20/2018	NAFECO	NAFECO	80.14	Auto
016926	6/20/2018	PUBLIC	PUBLIC SAFETY CENTER, INC.	78.37	Auto
016927	6/20/2018	RESCSYS	RESCUE SYSTEMS UNLIMITED LLC	22,265.00	Auto
016928	6/20/2018	RYAN	RYAN PETROLEUM	4,550.14	Auto
016929	6/20/2018	SABAL	SABAL SIGNS, INC.	20.00	Auto
016930	6/20/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016931	6/20/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	238.04	Auto
016932	6/20/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,122.11	Auto
016933	6/20/2018	WINZEN	MARK WINZENREAD	119.39	Auto
016934	6/20/2018	WISDOM	JOHN WISDOM	167.73	Auto
Bank C Total:				<u>209,810.36</u>	
Report Total:				<u><u>209,810.36</u></u>	