

**Iona McGregor Fire District**  
**Financial Report**  
10/17/2018

<u><i>Included Reports (unaudited)</i></u>	<u><i>Page(s)</i></u>
Financial Report Notes	1
Balance Sheet as of September 30, 2018	2
Summary Statement of Activities – General Fund	3
Detailed Statement of Activities – General Fund	4-5
Ad Valorem Tax Analysis	6
Check Register – Month of September 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 Twelve Months Ended September 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 2.97% for the month of September, up from 2.19% in August. Roughly 30% of the total 36% increase in the rate of interest for the month of September is attributed to a settlement from litigation dating back to 2005. The settlement of approximately \$6 million was distributed pro-rata to pool participants at the end of September.

Liabilities

Total Liabilities of \$483,798 include accrued wages (earned but not paid at the fiscal year-end) as well as the related payroll taxes and retirement contributions.

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

Revenues

- Annual interest from funds held by the tax collector were recorded in the amount of \$9,686

Expenditures

Notable expenditures for the month of September include:

- 4th Qtr. Principal and Interest Payment for 2012 Ladder Truck (\$28,564)  
(one quarterly payment remains on this apparatus)
- External lighting repairs and upgrades to LED style for Stations #72 & #73 (\$13,181)

This financial report reflects all known accruals as of 10/16/18. Some additional revenue and expenditure accruals will be recorded on the year-end financial statements. Revenues and expenditures currently represent 101.2% and 95.5% respectively of the totals budgeted for the year.

IONA MCGREGOR FIRE DISTRICT (IMF)

**ASSETS**

**CASH**

Operating Account - BB&T	\$ 1,408,322.82	
Petty Cash	100.00	
<b>Total CASH:</b>		1,408,422.82

**INVESTMENTS**

Investments - SBA	4,912,257.28	
Investments - BB&T Money Rate Savings	1,005,229.35	
Investments - 5/3 Bank	658,709.73	
<b>Total INVESTMENTS:</b>		6,576,196.36

**ACCOUNTS RECEIVABLE**

Accounts Receivable	3,621.86	
<b>Total ACCOUNTS RECEIVABLE:</b>		3,621.86

**DUE FROM OTHER GOVTS**

Due From Tax Collector	9,741.41	
<b>Total DUE FROM OTHER GOVTS:</b>		9,741.41

**Total ASSETS:** \$ 7,997,982.45

**LIABILITIES**

**ACCRUED EXPENSES**

Accrued Wages Payable	426,353.42	
Accrued Payroll Taxes	32,524.35	
Voluntary Life Insurance - Principal Group	884.58	
<b>Total ACCRUED EXPENSES:</b>		459,762.35

**DUE TO OTHER GOVTS**

Due To State Of Florida	24,035.91	
<b>Total DUE TO OTHER GOVTS:</b>		24,035.91

**Total LIABILITIES:** 483,798.26

**EQUITY**

Prior Year Revenues Over/(Under) Expenditures	1,211,323.83	
Retained Earnings-Current Year	579,921.65	
Fund Balance	5,722,938.71	
<b>Total EQUITY:</b>		7,514,184.19

**Total LIABILITIES & EQUITY:** \$ 7,997,982.45

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For The Twelve Months Ended September 30, 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	\$ 18,269,743	\$ (234,228)	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	49,031	(3,969)	92.51%
Miscellaneous	104,000	255,622	151,622	245.79%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<u>18,773,611</u>	<u>18,993,620</u>	<u>220,009</u>	<u>101.17%</u>
Total revenues and cash carry forward	<u>25,707,872</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	9,929,994	9,822,458	107,536	98.92%
Benefits	5,162,948	5,107,817	55,131	98.93%
Operating Expenditures				
Professional and contractual	812,204	702,072	110,133	86.44%
Travel	87,085	41,792	45,293	47.99%
Communications & freight	129,800	149,075	(19,275)	114.85%
Utilities, equipment rental, and insurance	251,927	245,636	6,291	97.50%
Repairs and maintenance	487,913	367,455	120,458	75.31%
Other operational and administrative	396,951	310,013	86,938	78.10%
Supplies, tools & small equipment	424,071	304,323	119,748	71.76%
Education and training	135,300	71,761	63,539	53.04%
Capital expenditures	919,560	748,757	170,803	81.43%
Debt service	<u>542,540</u>	<u>542,540</u>	<u>(0)</u>	<u>100.00%</u>
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>18,413,698</u>	<u>866,595</u>	<u>95.51%</u>
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 579,922</u>	<u>\$ 1,086,604</u>	
Fund Balance/Cash Carry Forward	<u>6,427,579</u>			
Total expenditures and reserves	<u>\$ 25,707,872</u>			
		<u>SEPTEMBER</u>	<u>AUGUST</u>	
Cash Balances		<u>\$ 1,408,423</u>	<u>\$ 1,770,632</u>	
Investments				
General - SBA - Fund A		4,912,257	5,898,750	
BB&T Money Market		1,005,229	1,005,081	
5/3 Bank		<u>658,710</u>	<u>657,597</u>	
		<u>6,576,196</u>	<u>7,561,428</u>	
Total Cash and Investments		<u>\$ 7,984,619</u>	<u>\$ 9,332,060</u>	

Submitted for approval on October 17, 2018

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

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

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>REVENUES</b>				
Cash Carry Forward	\$ 6,934,261			
Ad Valorem Taxes	19,080,971	\$ 18,985,610	\$ (95,361)	99.50%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	20,638	5,638	137.59%
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	5,393	2,393	179.75%
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	43,191	(6,809)	86.38%
CPR - Books & Masks	3,000	5,840	2,840	194.67%
Interest Check/Demand Accounts	60,000	183,589	123,589	305.98%
Rents	12,000	6,600	(5,400)	55.00%
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
<b>Total Revenues</b>	<u>18,773,611</u>	<u>18,993,620</u>	<u>220,009</u>	<u>101.17%</u>
<b>Total Revenues and Cash Carry Forward</b>	<u>25,707,872</u>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries -- Commissioners	30,000	28,000	2,000	93.33%
Salaries - ADM	2,135,175	2,038,740	96,435	95.48%
Salaries - OPS	6,126,200	5,931,709	194,491	96.83%
Salaries - FLSA	477,447	465,338	12,109	97.46%
Salaries - Sick Pay - ADM	102,038	94,465	7,573	92.58%
Salaries - Sick Pay - OPS	218,739	209,448	9,291	95.75%
Salaries - Holiday Pay	117,728	96,278	21,450	81.78%
Salaries - Out of Class Pay	41,000	48,229	(7,229)	117.63%
Salaries - One Time Payouts - ADM	22,165	126,941	(104,776)	572.71%
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	40,746	1,495	96.46%
Salaries - Phone Allowance	19,080	17,905	1,175	93.84%
Salaries - On/Off Duty Training	-	17,306	(17,306)	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	6,612	1,685	79.69%
Salaries - Overtime Staffing - OPS	104,661	167,952	(63,291)	160.47%
Salaries - Overtime Training - OPS	70,697	38,620	32,077	54.63%
Salaries - State Education ADM	19,080	17,760	1,320	93.08%
Salaries - State Education OPS	36,480	37,800	(1,320)	103.62%
FICA Taxes Regular Admin/Commissioners	132,045	134,149	(2,104)	101.59%
FICA Taxes Regular Operations	452,185	441,490	10,695	97.63%
Medicare - ADM	33,787	33,331	456	98.65%
Medicare - OPS	105,757	103,251	2,506	97.63%
Retirement - ADM	396,996	406,609	(9,613)	102.42%
Retirement - OPS	1,602,448	1,552,066	50,382	96.86%
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	551,219	18,601	96.74%
Health Insurance - OPS	1,060,692	1,092,403	(31,711)	102.99%
Health Insurance - Admin Contribution	(19,137)	(20,711)	1,574	108.22%
Health Insurance - OPS Contribution	(61,669)	(65,930)	4,261	106.91%
Health Insurance - Retiree Contribution	(266,385)	(233,166)	(33,219)	87.53%
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%
<b>Total Personnel Services</b>	<u>15,092,942</u>	<u>14,930,275</u>	<u>162,667</u>	<u>98.92%</u>

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

	<b>AMENDED</b>		<b>VARIANCE</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>\$</b>	<b>%</b>
<b>Operating Expenditures</b>				
Legal	80,000	25,102	54,899	31.38%
Computer Support Services	121,000	120,248	752	99.38%
Other Professional	27,300	27,079	221	99.19%
Audit and Accounting	36,000	29,650	6,350	82.36%
Tax Collectors Commission	383,000	368,304	14,696	96.16%
Property Appraisers Commission	130,644	104,613	26,031	80.07%
Custodial & Janitorial Services	22,460	13,256	9,204	59.02%
Other Services - MVR Review	11,800	13,820	(2,020)	117.12%
Travel and Per Diem	87,085	41,792	45,293	47.99%
Telephones	85,000	105,583	(20,583)	124.22%
Wireless User Fee	41,000	40,446	554	98.65%
High Speed Internet Connect	2,100	1,833	267	87.27%
Freight & Postage	1,700	1,214	486	71.41%
Water	13,735	11,601	2,134	84.46%
Electricity	60,345	51,506	8,839	85.35%
Cable Television	3,100	2,938	162	94.77%
Garbage	10,100	11,062	(962)	109.53%
Propane	5,975	5,274	701	88.26%
Equipment Rentals & Leases	9,956	27,064	(17,108)	271.84%
Insurance	148,716	136,191	12,525	91.58%
Equipment Maintenance	64,050	41,420	22,630	64.67%
Building Maintenance	271,859	182,476	89,383	67.12%
Vehicle Maintenance	152,004	143,560	8,444	94.44%
Promotional Activities	20,175	34,133	(13,958)	169.18%
Promotional Activities-ADM	2,500	5,907	(3,407)	236.26%
Turnout Gear	114,285	101,369	12,916	88.70%
Capital Outlay under \$1,000	61,368	70,105	(8,737)	114.24%
Annual Medical Exams/Wellness	77,500	42,924	34,576	55.39%
Legal Advertising	3,675	1,956	1,719	53.22%
Hiring Costs	60,100	6,320	53,780	10.52%
Uniforms	47,348	39,516	7,832	83.46%
Office Supplies	10,000	7,784	2,216	77.84%
Fuel	110,000	69,471	40,529	63.16%
Janitorial Supplies	20,400	20,012	388	98.10%
Medical Supplies	78,720	60,228	18,492	76.51%
Other Operating Supplies	69,731	49,448	20,283	70.91%
Memberships, Publications & Subscriptions	145,220	105,163	40,057	72.42%
Educational Reimbursement	97,610	38,298	59,312	39.24%
Training	37,690	33,463	4,227	88.78%
<b>Total Operating</b>	<u>2,725,251</u>	<u>2,192,126</u>	<u>533,125</u>	<u>80.44%</u>
<b>Capital Outlay</b>				
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%
<b>Total Capital Outlay</b>	<u>919,560</u>	<u>748,757</u>	<u>170,803</u>	<u>81.43%</u>
<b>Debt Service</b>				
Principal	519,728	519,728	(0)	100.00%
Interest	22,812	22,812	(0)	100.00%
<b>Total Debt Service</b>	<u>542,540</u>	<u>542,540</u>	<u>(0)</u>	<u>100.00%</u>
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>18,413,698</u>	<u>866,595</u>	<u>95.51%</u>
Revenues over Expenditures		\$ 579,922		
<b>Reserves</b>				
Assigned:				
Operating Expenditures Oct - Dec	4,754,070			
Hurricane/Disaster	750,000			
Apparatus	500,000			
Health Insurance Increases	200,000			
Unassigned:				
General Operating	<u>223,509</u>			
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
9/14/2018	411.93	-	-	13.83	279.93	678.03
10/12/2018	158.65	-	-	11.01	391.93	539.57
10/12/2018	-	9,686.16	-	484.32	-	9,201.84
	-	-	-	-	-	-
	<u>\$18,985,610.28</u>	<u>\$ 9,686.16</u>	<u>\$ 685,382.95</u>	<u>\$ 368,303.54</u>	<u>\$ (30,484.32)</u>	<u>\$ 17,911,125.63</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 September 30, of each year**

Fiscal Year		Revenue	Discounts	Commissions
2018	Budget	19,193,971	690,000	383,000
	Actual	18,955,126	685,383	368,304
		98.76%	99.33%	96.16%
2017	Budget	18,354,838	645,000	359,000
	Actual	18,275,829	660,347	354,722
		99.57%	102.38%	98.81%
2016	Budget	17,185,982	600,000	335,000
	Actual	17,121,799	615,245	331,757
		99.63%	102.54%	99.03%
2015	Budget	16,336,286	570,000	315,000
	Actual	16,198,762	576,558	314,070
		99.16%	101.15%	99.70%
2014	Budget	15,328,367	523,000	282,000
	Actual	15,220,224	537,596	295,064
		99.29%	102.79%	104.63%
2013	Budget	14,790,811	520,000	287,000
	Actual	14,808,113	518,729	287,191
		100.12%	99.76%	100.07%

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 9/1/2018 to 9/30/2018**

**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>
017167	9/19/2018	ABCFIRE	ABC FIRE EQUIPMENT CORP	802.00	Auto
017168	9/19/2018	AD	ADVANCED DISPOSAL-FT MYERS	623.37	Auto
017169	9/19/2018	AGREAT	A GREAT SHIRT FOR LESS!	284.66	Auto
017170	9/19/2018	AIRGAS	AIRGAS	172.20	Auto
017171	9/19/2018	AQUIL	KHALID AQUIL	85.00	Auto
017172	9/19/2018	ARMCHEM	ARMCHEM INTERNATIONAL	508.00	Auto
017173	9/19/2018	B & B	BROWN & BIGELOW	650.12	Auto
017174	9/19/2018	BARBER	TERENCE BARBER	75.95	Auto
017175	9/19/2018	BOA4074	BUSINESS CARD	2,151.40	Auto
017176	9/19/2018	BOA7406	BANK OF AMERICA BUSINESS CARD	206.56	Auto
017177	9/19/2018	BOA8690	BANK OF AMERICA BUSINESS CARD	495.04	Auto
017178	9/19/2018	BOA9268	BANK OF AMERICA	61.33	Auto
017179	9/19/2018	BOBDEAN	BOB DEAN SUPPLY, INC.	148.07	Auto
017180	9/19/2018	BUCK	BUCKEYE CLEANING CENTERS	519.12	Auto
017181	9/19/2018	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	1,560.70	Auto
017182	9/19/2018	CHANN	CHANNING BETE COMPANY, INC.	282.57	Auto
017183	9/19/2018	CINTAS	CINTAS CORPORATION #294	105.34	Auto
017184	9/19/2018	CORPORA	CORPORATE BILLING, INC	3,642.93	Auto
017185	9/19/2018	CRS	CRS TECHNOLOGY	7,565.00	Auto
017186	9/19/2018	CRYSTAL	CRYSTAL SPRINGS	134.18	Auto
017187	9/19/2018	EMP	EMERGENCY MEDICAL PRODUCTS	2,111.92	Auto
017188	9/19/2018	FFS	FL FIRE SYSTEMS, LLC	1,400.00	Auto
017189	9/19/2018	FPL5324	FL POWER & LIGHT CO.	683.92	Auto
017190	9/19/2018	FPL6245	FL POWER & LIGHT CO.	826.04	Auto
017191	9/19/2018	FPL8590	FL POWER & LIGHT CO.	544.94	Auto
017192	9/19/2018	GAVINS	GAVIN'S ACE HARDWARE	10.14	Auto
017193	9/19/2018	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
017194	9/19/2018	GROUND	GROUND EFFECTS	1,325.00	Auto
017195	9/19/2018	HARBOR	HARBOR FREIGHT TOOLS	21.43	Auto
017196	9/19/2018	KIM'S	KIM'S ALTERATIONS	15.00	Auto
017197	9/19/2018	KLARES	KLARE'S CARPET, INC.	576.57	Auto
017198	9/19/2018	LMHS	LEE MEMORIAL HEALTH SYSTEM	65.00	Auto
017199	9/19/2018	LOWES	LOWE'S	1,839.01	Auto
017200	9/19/2018	LWS	LIGHTNING WIRELESS SOL, INC	6,435.00	Auto
017201	9/19/2018	MARINE	MARINEMAX	209.78	Auto
017202	9/19/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,227.09	Auto
017203	9/19/2018	OFFICE2	OFFICE DEPOT	199.34	Auto
017204	9/19/2018	OGLETRE	OGLETREE DEAKINS	1,710.00	Auto
017205	9/19/2018	QUILTY	MICHAEL QUILTY	75.95	Auto
017206	9/19/2018	RYAN	RYAN PETROLEUM	4,139.55	Auto
017207	9/19/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
017208	9/19/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	4,121.36	Auto
017209	9/19/2018	STEFFEN	EDWARD STEFFENS	146.09	Auto
017210	9/19/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,122.11	Auto
017211	9/19/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	129.00	Auto
017212	9/19/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	38.49	Auto
017213	9/19/2018	WRIGHT	JOSH WRIGHT	248.45	Auto
017214	9/19/2018	ZOLL	ZOLL MEDICAL CORP.	706.50	Auto
017215	9/28/2018	4IMP	4IMPRINT, INC.	909.22	Auto
017216	9/28/2018	ABCFIRE	ABC FIRE EQUIPMENT CORP	1,531.00	Auto
017217	9/28/2018	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	13,181.37	Auto
017218	9/28/2018	B & B	BROWN & BIGELOW	8,943.64	Auto
017219	9/28/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	770.00	Auto
017220	9/28/2018	BOUCHAR	LUKE BOUCHARD	150.00	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 9/1/2018 to 9/30/2018**

**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>
017221	9/28/2018	BRINKER	BRINKER BROWN	955.70	Auto
017222	9/28/2018	BUCK	BUCKEYE CLEANING CENTERS	1,394.69	Auto
017223	9/28/2018	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	1,398.40	Auto
017224	9/28/2018	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	341.10	Auto
017225	9/28/2018	FIRETEC	FIRE-TEC 1, INC	314.75	Auto
017226	9/28/2018	FPL0598	FL POWER & LIGHT CO.	1,497.16	Auto
017227	9/28/2018	FPL3327	FL POWER & LIGHT CO.	11.36	Auto
017228	9/28/2018	FPL5324	FL POWER & LIGHT CO.	702.91	Auto
017229	9/28/2018	FPL6245	FL POWER & LIGHT CO.	756.90	Auto
017230	9/28/2018	GALLS	GALLS, INC.	40.94	Auto
017231	9/28/2018	GLAXO	GLAXOSMITHKLINE PHARMACEUTICALS	801.31	Auto
017232	9/28/2018	GOLFIRE	GOLFIRE, INC.	118.11	Auto
017233	9/28/2018	GRAHAM	PAUL GRAHAM	180.00	Auto
017234	9/28/2018	HINTON	DAVID HINTON	150.00	Auto
017235	9/28/2018	LEE DOT	LEE COUNTY BOCC	3,056.04	Auto
017236	9/28/2018	LEESAR	LEESAR INC	1,201.03	Auto
017237	9/28/2018	LONGSWO	LONGSWORTH COMFORT AIR LLC	487.00	Auto
017238	9/28/2018	LOWES	LOWE'S	4,632.34	Auto
017239	9/28/2018	MARINE	MARINEMAX	2,222.64	Auto
017240	9/28/2018	MARTIN	JASON MARTIN	275.00	Auto
017241	9/28/2018	NEWSLEG	THE NEWS PRESS	1,194.07	Auto
017242	9/28/2018	OFFICE2	OFFICE DEPOT	209.09	Auto
017243	9/28/2018	PRO AM	PRO-AM SAFETY, INC.	2,497.24	Auto
017244	9/28/2018	QUAD	QUADMED, INC.	1,513.23	Auto
017245	9/28/2018	RADEN	DENNIS RADEN	275.00	Auto
017246	9/28/2018	RICOH	RICOH USA, INC.	162.44	Auto
017247	9/28/2018	SDC	SCUBAVICE DIVING CENTER, LLC	37.00	Auto
017248	9/28/2018	SGE	SOUTHERN GULF EQUIPMENT	561.00	Auto
017249	9/28/2018	SHREDIT	SHRED-IT USA	175.00	Auto
017250	9/28/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.07	Auto
017251	9/28/2018	SIGCOIN	SIGNATURE COINS	1,506.00	Auto
017252	9/28/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,122.11	Auto
017253	9/28/2018	TERBER	TERRYBERRY	441.70	Auto
017254	9/28/2018	WISDOM	JOHN WISDOM	380.05	Auto
017255	9/28/2018	YOUNGB	YOUNGBLOOD SANITATION, INC.	250.00	Auto
<b>Bank C Total:</b>				<u>108,964.53</u>	
<b>Report Total:</b>				<u>108,964.53</u>	