

Iona McGregor Fire District
Financial Report
For the Month of January 2026
Presented 03/18/2026

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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 Month Ended January 31, 2026

Notable items on the Balance Sheet:

Cash and Investments

The rates of return on surplus funds for the month of January are as follows:

- 3.88% - SBA (Florida PRIME Local Government Investment Pool)
- 3.41% - BankUnited

Liabilities

Liabilities totaling \$194,933 consist of trade accounts payable, construction retainage payable, year-end accrued wages, and amounts withheld from employees' pay for retirement, insurance, and other voluntary payroll deductions.

Notable items on the Statements of Revenues and Expenditures:

Revenues

- Received approximately \$1.27 million in ad valorem tax revenues during the month of January. The total received to date represents 87.66% of the annual budgeted total.
- Received impact fees totaling \$9,106 for the first quarter of fiscal year 2025-2026.
- Received inspection fees totaling \$11,883 for the month of January.
- Interest on invested surplus funds totaled \$91,562 for the month of January.

Expenditures

- Installation and configuration of new IP dispatch system for all stations - \$78,864
- Implementation and programming of new phone system - \$7,988
- Paid quarterly Government Communications Network radio fees - \$11,289
- Purchased 40' storage container for Training Division - \$10,500
- Purchased tools for new engines #75 & #77 - \$19,595
- Purchased 2 Chevrolet Silverado staff vehicles per budget - \$101,536
- Purchased 50 Air packs, 100 cylinders, 8 RIT packs per budget - \$623,960
- Purchased 65 Lev'r rope rescue systems - \$32,354
- New radios for E-75 & E-77 and handheld for training captain - \$47,770

Total expenditures reflect 35.83% of the original annual budgeted amount. The high percentage is expected due to the numerous one-time capital expenditures purchased to date this year. Personnel and operating expenditures are about 31% while capital outlay is about 66%.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$ (233,053.41)	
Total CASH:		(233,053.41)

INVESTMENTS

Investments - FL PRIME	23,310,520.31	
Money Market - BankUnited	5,032,454.16	
Total INVESTMENTS:	<u>28,342,974.47</u>	

ACCOUNTS RECEIVABLE

Accounts Receivable	340.08	
Total ACCOUNTS RECEIVABLE:	<u>340.08</u>	

Total ASSETS:	<u>\$ 28,110,261.14</u>	
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	7,182.02	
Total LIABILITIES AND OTHER CREDITS:	<u>7,182.02</u>	

ACCRUED EXPENSES

Accrued Expenditures	155,573.41	
FRS - Employee Contribution - ADMIN	6,380.14	
FRS - Employee Contribution - OPS	25,377.88	
Beyond Med - After-Tax	420.00	
Total ACCRUED EXPENSES:	<u>187,751.43</u>	

Total LIABILITIES:	<u>194,933.45</u>	
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EQUITY

Retained Earnings-Current Year	12,527,934.71	
Prior Year Revenues Over/(Under) Expenditures	1,037,950.04	
Fund Balance	14,349,442.94	

Total EQUITY:	<u>27,915,327.69</u>	
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Total LIABILITIES & EQUITY:	<u>\$ 28,110,261.14</u>	
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Four Months Ended January 31, 2026 (Unaudited)

<u>Revenues</u>	Amended	Actual	Variance	
	Budget		\$	%
Cash Carry Forward	\$ 15,113,588			
Ad valorem taxes	27,581,022	\$ 24,001,844	\$ (3,579,178)	87.02%
Permits, Fees & Special Assessments	100,000	9,106	(90,894)	9.11%
Intergovernmental	62,040	14,330	(47,710)	23.10%
Charges for services	241,500	59,037	(182,463)	24.45%
Interest Check/Demand Accounts	850,000	260,381	(589,619)	30.63%
Miscellaneous	43,427	19,181	(24,246)	44.17%
Proceeds from insurance	-	-	-	N/A
Total Revenues	<u>28,877,989</u>	<u>24,363,879</u>	<u>(4,514,110)</u>	84.37%
Total revenues and cash carry forward	<u>43,991,577</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	14,417,818	4,596,894	9,820,924	31.88%
Benefits	9,330,423	2,906,972	6,423,451	31.16%
Operating Expenditures				
Professional and contractual	999,915	615,963	383,952	61.60%
Travel	180,650	10,180	170,470	5.64%
Communications & freight	145,216	63,842	81,374	43.96%
Utilities, equipment rental, and insurance	575,983	233,420	342,563	40.53%
Repairs and maintenance	1,622,961	231,907	1,391,054	14.29%
Operational, small tools and equipment	883,445	211,001	672,444	23.88%
Fuel, supplies, and administrative	557,770	200,287	357,483	35.91%
Education and training	211,795	43,449	168,346	20.51%
Capital expenditures	4,109,004	2,722,030	1,386,974	66.25%
Debt service	-	-	-	N/A
Total Expenditures	<u>33,034,980</u>	<u>11,835,944</u>	<u>21,199,036</u>	35.83%
Revenues over/(under) expenditures	<u>(4,156,991)</u>	<u>\$ 12,527,935</u>	<u>\$ 16,684,926</u>	
Fund Balance/Cash Carry Forward	<u>10,956,597</u>			
Total expenditures and reserves	<u>\$ 43,991,577</u>			
		<u>JANUARY</u>	<u>DECEMBER</u>	
Cash Balances				
BankUnited - Operating		<u>(233,053)</u>	<u>1,611,827</u>	
		<u>(233,053)</u>	<u>1,611,827</u>	
Investments				
General - FL PRIME		23,310,520	24,033,290	
BankUnited Money Market		<u>5,032,454</u>	<u>5,018,185</u>	
		<u>28,342,974</u>	<u>29,051,475</u>	
Total Cash and Investments		<u>\$ 28,109,921</u>	<u>\$ 30,663,302</u>	

Submitted for approval on February 18, 2026

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Four Months Ended January 31, 2026 (Unaudited)

	Adopted		Variance	
	Budget	Actual	\$	%
Revenues				
Cash Carry Forward	\$ 15,113,588			
Ad Valorem Taxes	28,497,022	\$ 24,957,797	\$ (3,539,225)	87.58%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	24,000	6,163	(17,837)	25.68%
Discounts	(1,020,000)	(981,840)	38,160	96.26%
Refunds Deducted	(20,000)	-	20,000	0.00%
Ad Valorem Taxes Prior Years	-	19,723	19,723	N/A
Impact Fees	100,000	9,106	(90,894)	9.11%
State Firefighter Supplemental	62,040	14,330	(47,710)	23.10%
Inspection Fees	240,000	58,757	(181,243)	24.48%
CPR - Books & Masks	1,500	280	(1,220)	18.67%
Interest Check/Demand Accounts	850,000	260,381	(589,619)	30.63%
Rents	38,427	14,262	(24,165)	37.11%
Contributions	5,000	500	(4,500)	10.00%
Miscellaneous	-	4,420	4,420	N/A
Insurance Proceeds	-	-	-	N/A
Total Revenues	28,877,989	24,363,879	(4,514,110)	84.37%
Total Revenues and Cash Carry Forward	43,991,577			
Expenditures				
Personnel Services				
Salaries - Commissioners	30,000	10,000	20,000	33.33%
Salaries - ADM	2,912,799	927,610	1,985,189	31.85%
Salaries - OPS	8,942,415	2,605,544	6,336,871	29.14%
Salaries - FLSA	700,516	217,320	483,196	31.02%
Salaries - Sick Pay - ADM	168,049	-	168,049	0.00%
Salaries - Sick Pay - OPS	255,055	-	255,055	0.00%
Salaries - Holiday Pay	204,703	54,634	150,069	26.69%
Salaries - Out of Class Pay	-	-	-	N/A
Salaries - One Time Payouts - ADM	22,923	-	22,923	0.00%
Salaries - One Time Payouts - OPS	100,340	42,709	57,631	42.56%
Salaries - Clothing and Uniform Allow - ADM	2,900	2,900	-	100.00%
Salaries - Clothing and Uniform Allow - OPS	11,745	11,745	-	100.00%
Salaries - Ins Deductible & Subsidy- ADM	3,475	1,462	2,013	42.07%
Salaries - Ins Deductible & Subsidy- OPS	27,728	7,789	19,939	28.09%
Salaries - Phone Allowance	18,000	6,000	12,000	33.33%
Salaries - ER H.S.A Contribution - ADM	67,900	67,900	-	100.00%
Salaries - ER H.S.A. Contribution - OPS	270,750	260,025	10,725	96.04%
Salaries - Overtime Staffing - ADM	16,596	8,249	8,347	49.70%
Salaries - Overtime Staffing - OPS	411,163	276,518	134,645	67.25%
Salaries - Overtime Training - OPS	58,401	36,115	22,286	61.84%
Salaries - Education Incentives ADM	55,200	18,675	36,525	33.83%
Salaries - Education Incentives OPS	137,160	41,700	95,460	30.40%
Social Security Taxes - ADM/Commissioners	177,985	41,954	136,031	23.57%
Social Security Taxes - OPS	665,099	194,418	470,681	29.23%
Medicare Taxes - ADM/Commissioners	47,060	14,040	33,020	29.83%
Medicare Taxes - OPS	156,492	46,907	109,585	29.97%
Retirement - ADM	851,266	199,253	652,013	23.41%
Retirement - OPS	3,708,659	849,551	2,859,108	22.91%
Veba Plan Contribution - ADM	159,575	149,696	9,879	93.81%
Veba Plan Contribution - OPS	574,777	397,363	177,414	69.13%
Health Insurance - ADM	992,102	310,259	681,843	31.27%
Health Insurance - OPS	1,894,218	582,679	1,311,539	30.76%
Health Insurance - Admin Contribution	(28,491)	(9,164)	(19,327)	32.16%
Health Insurance - OPS Contribution	(110,919)	(32,749)	(78,170)	29.53%
Health Insurance - Retiree Contribution	(522,991)	(149,943)	(373,048)	28.67%
Employee Insurance - Other - ADM	129,132	46,238	82,894	35.81%
Employee Insurance - Other - OPS	339,129	129,184	209,945	38.09%
Workers Compensation Insurance - ADM	46,136	21,279	24,857	46.12%
Workers Compensation Insurance - OPS	251,194	116,007	135,187	46.18%
Total Personnel Services	23,748,241	7,503,866	16,244,374	31.60%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Four Months Ended January 31, 2026 (Unaudited)

	Adopted		Variance	
	Budget	Actual	\$	%
Operating Expenditures				
Legal	75,000	5,216	69,785	6.95%
Computer Support Services	42,000	9,644	32,357	22.96%
Other Professional	33,200	17,289	15,911	52.08%
Audit and Accounting	45,000	1,500	43,500	3.33%
Tax Collector's Commission	550,000	480,920	69,080	87.44%
Property Appraiser's Commission	169,010	84,503	84,507	50.00%
Custodial & Janitorial Services	71,630	13,401	58,229	18.71%
Other Contractual Services	14,075	3,491	10,584	24.80%
Travel and Per Diem	180,650	10,180	170,470	5.64%
Telephones	60,000	25,815	34,185	43.03%
Wireless User Fee	83,216	37,281	45,935	44.80%
Freight & Postage	2,000	746	1,254	37.28%
Water	21,150	9,519	11,631	45.01%
Electricity	62,300	14,839	47,461	23.82%
Cable Television	6,117	1,823	4,294	29.80%
Garbage	20,981	7,944	13,037	37.86%
Propane	8,300	3,976	4,324	47.91%
Equipment Rentals & Leases	59,135	2,405	56,730	4.07%
Insurance	398,000	192,914	205,086	48.47%
Equipment Maintenance	304,800	33,033	271,767	10.84%
Building Maintenance	930,661	62,458	868,203	6.71%
Vehicle Maintenance	387,500	136,416	251,084	35.20%
Promotional Activities	57,025	4,911	52,114	8.61%
Promotional Activities - ADM	6,000	5,680	320	94.67%
Small Tools & Equipment	326,520	93,864	232,656	28.75%
Turnout Gear	295,650	77,605	218,045	26.25%
Annual Medical Exams/Wellness	61,000	8,515	52,485	13.96%
Legal Advertising	1,750	-	1,750	0.00%
Hiring Costs	46,000	6,672	39,328	14.50%
Uniforms	81,500	12,632	68,869	15.50%
Office Supplies	8,000	1,122	6,878	14.02%
Fuel	110,000	24,378	85,622	22.16%
Janitorial Supplies	30,000	5,772	24,228	19.24%
Medical Supplies	70,000	20,599	49,401	29.43%
Other Operating Supplies	98,500	9,407	89,093	9.55%
Software Subscriptions	221,595	124,270	97,325	56.08%
Memberships, Publications & Subscriptions	27,675	15,861	11,814	57.31%
Educational Reimbursement	74,100	23,854	50,246	32.19%
Training	137,695	19,595	118,100	14.23%
Total Operating	<u>5,177,735</u>	<u>1,610,048</u>	<u>3,567,688</u>	31.10%
Capital Outlay				
Buildings	1,000,000	-	1,000,000	0.00%
Equipment	827,000	864,577	(37,577)	104.54%
Vehicles	2,282,004	1,857,453	424,551	81.40%
Total Capital Outlay	<u>4,109,004</u>	<u>2,722,030</u>	<u>1,386,974</u>	66.25%
Debt Service				
Principal	-	-	-	N/A
Interest	-	-	-	N/A
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Total Expenditures	<u>33,034,980</u>	<u>11,835,944</u>	<u>21,199,036</u>	35.83%
Revenues over Expenditures		<u>\$ 12,527,935</u>		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	7,133,000			
Hurricane/Disaster	3,567,000			
Capital (Facilities, Apparatus, Equipment)	250,000			
Unassigned:				
General Operating	6,597			
Total Reserves	<u>10,956,597</u>			
Total Expenditures and Reserves	<u>\$ 43,991,577</u>			

IONA MCGREGOR FIRE DISTRICT
2025 - 2026 FISCAL YEAR
Ad Valorem Tax Revenues to Date

Date Received	Taxes	Interest	Discounts	Commissions	Other *	Net Amount Remitted by the Tax Collector
11/12/2025	\$ 289,439.73	\$ -	\$ 13,718.71	\$ 6,769.66	\$ 262.06	\$ 269,213.42
11/21/2025	5,799,078.16	-	231,921.20	111,362.80	982.93	5,456,777.09
12/11/2025	12,821,031.14	-	512,787.77	246,240.62	3,787.61	12,065,790.36
12/24/2025	4,793,899.52	-	185,707.66	92,204.04	2,009.12	4,517,996.94
1/16/2026	1,254,348.91	-	37,704.57	24,343.09	18,844.54	1,211,145.79
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Check History Report
Sorted By Check Number
Activity From: 1/1/2026 to 1/31/2026

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026260	1/13/2026	PUBRISK	PUBLIC RISK MGMT OF FL	70,089.00	Auto
0000026261	1/13/2026	USDIGIT	US DIGITAL DESIGNS	53,064.00	Auto
0000026262	1/13/2026	ADVAUTO	ADVANCE AUTO PARTS	55.98	Auto
0000026263	1/13/2026	AGUDELO	MATEO AGUDELO	3,966.78	Auto
0000026264	1/13/2026	ALPHA	ALPHA UNIT CLEANERS LLC	1,250.00	Auto
0000026265	1/13/2026	CALLAGH	DAN CALLAGHAN TIRE ENTERPRISES INC	859.17	Auto
0000026266	1/13/2026	CINTAS	CINTAS CORPORATION #294	176.60	Auto
0000026267	1/13/2026	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	1,080.10	Auto
0000026268	1/13/2026	CRS	CRS TECHNOLOGY CONSULTANTS	10,725.00	Auto
0000026269	1/13/2026	EETI	EMERGENCY EDUCATIONAL TRAINING INSTITUTE	1,945.00	Auto
0000026270	1/13/2026	FASTEST	FASTEST LABS OF FORT MYERS	1,226.80	Auto
0000026271	1/13/2026	FNG	FLORIDA NATURAL GAS	39.14	Auto
0000026272	1/13/2026	FPL5324	FL POWER & LIGHT CO.	457.94	Auto
0000026273	1/13/2026	GALLS	GALLS, LLC	1,193.91	Auto
0000026274	1/13/2026	GARCIAM	MICHAEL GARCIA	6,280.42	Auto
0000026275	1/13/2026	GRALEY	GRALEY MECHANICAL, INC.	200.00	Auto
0000026276	1/13/2026	GUARD	GUARDIAN FUELING TECHNOLOGIES LLC	746.00	Auto
0000026277	1/13/2026	HRDIREC	HRDIRECT	489.75	Auto
0000026278	1/13/2026	IPS	IPS	1,290.80	Auto
0000026279	1/13/2026	LEE DOT	LEE COUNTY BOCC	2,872.74	Auto
0000026280	1/13/2026	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	11,289.30	Auto
0000026281	1/13/2026	LEESAR	LEESAR INC	151.11	Auto
0000026282	1/13/2026	MARINE	MARINEMAX	7,069.69	Auto
0000026283	1/13/2026	MKF SVC	MKF SERVICES, LLC	120.00	Auto
0000026284	1/13/2026	OFFDEP	OFFICE DEPOT LLC	82.20	Auto
0000026285	1/13/2026	OVERHEA	OVERHEAD DOOR CO OF FORT MYERS	280.00	Auto
0000026286	1/13/2026	PGIT	PREFERRED GOVERNMENTAL INS TRUST	22,881.00	Auto
0000026287	1/13/2026	RICOH	RICOH USA, INC.	72.58	Auto
0000026288	1/13/2026	SOUTH	SOUTH FL EMERGENCY VEHICLES	403.37	Auto
0000026289	1/13/2026	SUMMIT	SUMMIT FIRE & SECURITY LLC	2,148.00	Auto
0000026290	1/13/2026	TEN8	TEN-8 FIRE & SAFETY, LLC	774.03	Auto
0000026291	1/13/2026	VALVO	SUNSHINE LUBES LLC	434.78	Auto
0000026292	1/13/2026	WEX	WEX BANK	1,888.66	Auto
0000026293	1/23/2026	AAAPM	A.A.A. PROPERTY MAINTENANCE INC	1,645.00	Auto
0000026294	1/23/2026	AIRGAS	AIRGAS	823.55	Auto
0000026295	1/23/2026	AMERI71	AMERIGAS - 5329	820.52	Auto
0000026296	1/23/2026	BLANDON	DANIEL BLANDON	510.00	Auto
0000026297	1/23/2026	BOUND	BOUND TREE MEDICAL, LLC	141.94	Auto
0000026298	1/23/2026	CDW	CDW GOVERNMENT, INC	699.00	Auto
0000026299	1/23/2026	CINTAS	CINTAS CORPORATION #294	176.60	Auto
0000026300	1/23/2026	CMRO	COASTAL MRO, INC.	557.70	Auto
0000026301	1/23/2026	COMER	SETH COMER	239.00	Auto
0000026302	1/23/2026	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	992.40	Auto
0000026303	1/23/2026	CORPORA	CORPORATE BILLING	5,594.47	Auto
0000026304	1/23/2026	CROWN	CROWN INFORMATION MANAGEMENT	27.50	Auto
0000026305	1/23/2026	EAGLE	EAGLE ENGRAVING, INC.	140.90	Auto
0000026306	1/23/2026	EMERG	EMERGENCY MEDICAL SERVICES	25.00	Auto
0000026307	1/23/2026	FFMIA	FL FIRE MARSHALS & INSPECT	475.00	Auto
0000026308	1/23/2026	FISCHER	NICK FISCHER	1,242.00	Auto
0000026309	1/23/2026	FITAUTO	FIT AUTOMOTIVE	3,015.00	Auto
0000026310	1/23/2026	FNG	FLORIDA NATURAL GAS	96.49	Auto
0000026311	1/23/2026	FPL8590	FL POWER & LIGHT CO.	381.28	Auto
0000026312	1/23/2026	GALLS	GALLS, LLC	474.34	Auto
0000026313	1/23/2026	GRAHAM	PAUL GRAHAM	785.00	Auto

Check History Report
Sorted By Check Number
Activity From: 1/1/2026 to 1/31/2026

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026314	1/23/2026	GRAINGE	GRAINGER	239.26	Auto
0000026315	1/23/2026	GUZMANR	REBECCA GUZMAN	785.00	Auto
0000026316	1/23/2026	HEIMAN	HEIMAN FIRE EQUIPMENT	815.70	Auto
0000026317	1/23/2026	KEEGAN	ZACHARY KEEGAN	450.00	Auto
0000026318	1/23/2026	KOZA	JOSHUA KOZA	150.00	Auto
0000026319	1/23/2026	LOWES	LOWES BUSINESS ACCT/SYNCB	430.81	Auto
0000026320	1/23/2026	MARCO	MARCO OFFICE SUPPLY, FURNITURE & PRINTING INC.	705.20	Auto
0000026321	1/23/2026	MARINE	MARINEMAX	573.84	Auto
0000026322	1/23/2026	MORRIS	KEVIN MORRIS	250.00	Auto
0000026323	1/23/2026	MOZES	JACKIELOU MOZES	95.00	Auto
0000026324	1/23/2026	NEWIQ	NEW IQ LLC	700.00	Auto
0000026325	1/23/2026	OFFDEP	OFFICE DEPOT LLC	266.89	Auto
0000026326	1/23/2026	OGLETRE	OGLETREE DEAKINS	285.00	Auto
0000026327	1/23/2026	OVERLAN	OVERLAND LLC	10,500.00	Auto
0000026328	1/23/2026	PEDIA	PEDIATRIC EMERGENCY STANDARDS, INC.	2,520.00	Auto
0000026329	1/23/2026	RICOH	RICOH USA, INC.	399.00	Auto
0000026330	1/23/2026	RYAN	RYAN PETROLEUM	2,811.92	Auto
0000026331	1/23/2026	TEN8	TEN-8 FIRE & SAFETY, LLC	19,595.34	Auto
0000026332	1/23/2026	USDIGIT	US DIGITAL DESIGNS	3,300.00	Auto
0000026333	1/23/2026	VALVO	SUNSHINE LUBES LLC	522.10	Auto
0000026334	1/30/2026	ALANJAY	ALAN JAY FLEET SALES	101,536.00	Auto
0000026335	1/30/2026	MES	MES SERVICE COMPANY LLC	623,960.00	Auto
0000026336	1/30/2026	MOTORGA	MOTOROLA SOLUTIONS, INC.	47,769.72	Auto
0000026337	1/30/2026	TEN8	TEN-8 FIRE & SAFETY, LLC	32,353.65	Auto
0000026338	1/30/2026	AGUDELO	MATEO AGUDELO	480.00	Auto
0000026339	1/30/2026	CALLAGH	DAN CALLAGHAN TIRE ENTERPRISES INC	976.74	Auto
0000026340	1/30/2026	CORPORA	CORPORATE BILLING	7,236.50	Auto
0000026341	1/30/2026	FILIPAN	DIANA HERNDEN	149.00	Auto
0000026342	1/30/2026	FIREDEX	FIRE-DEX GW, LLC	260.64	Auto
0000026343	1/30/2026	FPL0598	FL POWER & LIGHT CO.	1,359.65	Auto
0000026344	1/30/2026	FPL3327	FL POWER & LIGHT CO.	33.69	Auto
0000026345	1/30/2026	FPL6245	FL POWER & LIGHT CO.	1,522.38	Auto
0000026346	1/30/2026	GAVINS	GAVIN'S ACE HARDWARE	61.44	Auto
0000026347	1/30/2026	GRAINGE	GRAINGER	338.42	Auto
0000026348	1/30/2026	HOMD	Home Depot Credit Services	16.96	Auto
0000026349	1/30/2026	LEESAR	LEESAR INC	5,031.28	Auto
0000026350	1/30/2026	LOWES	LOWES BUSINESS ACCT/SYNCB	2,228.29	Auto
0000026351	1/30/2026	MKFSVC	MKF SERVICES, LLC	1,089.00	Auto
0000026352	1/30/2026	MOTOROL	MOTOROLA SOLUTIONS, INC.	1,747.53	Auto
0000026353	1/30/2026	NEWIQ	NEW IQ LLC	3,952.50	Auto
0000026354	1/30/2026	OGLETRE	OGLETREE DEAKINS	4,588.50	Auto
0000026355	1/30/2026	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	330.00	Auto
0000026356	1/30/2026	PARADIS	PARADISE SCREEN PRINTING	1,556.00	Auto
0000026357	1/30/2026	PRINCIP	PRINCIPAL LIFE INSURANCE CO	3,491.88	Auto
0000026358	1/30/2026	SCHAWAL	HUNTER SCHAWALDER	500.00	Auto
0000026359	1/30/2026	SOUTH	SOUTH FL EMERGENCY VEHICLES	7,340.65	Auto
0000026360	1/30/2026	STAND	STANDARD INSURANCE CO.	19,946.37	Auto
0000026361	1/30/2026	SUMMIT	SUMMIT FIRE & SECURITY LLC	753.92	Auto
0000026362	1/30/2026	USDIGIT	US DIGITAL DESIGNS	22,500.00	Auto
W000001566	1/2/2026	ABO	ABO EMERGENCY CONSULTING LLC	2,500.00	Wire Transfer
W000001567	1/5/2026	BU9855	CARDMEMBER SERVICE	5,162.48	Wire Transfer
W000001568	1/5/2026	COMCAST	COMCAST	718.72	Wire Transfer
W000001569	1/5/2026	CABLE2	COMCAST CABLEVISION	51.12	Wire Transfer
W000001570	1/12/2026	COMCAST	COMCAST	224.90	Wire Transfer

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W000001571	1/12/2026	CABLE1	COMCAST CABLEVISION	21.95	Wire Transfer
W000001572	1/12/2026	CABLE3	COMCAST CABLEVISION	70.00	Wire Transfer
W000001573	1/12/2026	CABLE4	COMCAST CABLEVISION	210.00	Wire Transfer
W000001574	1/12/2026	CIGDEN	CIGNA DENTAL	13,191.14	Wire Transfer
W000001575	1/19/2026	CABLE5	COMCAST CABLEVISION	154.00	Wire Transfer
W000001576	1/19/2026	VERVE	VERVE CLOUD INC	4,526.84	Wire Transfer
W000001577	1/20/2026	CIGNA	CIGNA HEALTHCARE	226,021.60	Wire Transfer
W000001578	1/21/2026	LCU	LEE COUNTY UTILITIES	2,155.04	Wire Transfer
W000001579	1/2/2026	LCPA	LEE COUNTY PROPERTY APPRAISER	42,251.55	Wire Transfer
W000001580	1/30/2026	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	165.00	Wire Transfer
W000001581	1/21/2026	VERIZON	VERIZON	3,343.17	Wire Transfer
W000001582	1/21/2026	MICROSO	MICROSOFT CORPORATION	1,497.00	Wire Transfer
W000001583	1/21/2026	MICROSO	MICROSOFT CORPORATION	72.00	Wire Transfer
W000001584	1/21/2026	MICROSO	MICROSOFT CORPORATION	30.00	Wire Transfer
W000001585	1/27/2026	TECO	TECO	86.98	Wire Transfer
W000001586	1/28/2026	TECO	TECO	137.37	Wire Transfer
W000001587	1/28/2026	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,719.08	Wire Transfer
W000001588	1/16/2026	UPS	UNITED PARCEL SERVICE	45.99	Wire Transfer
W000001589	1/23/2026	UPS	UNITED PARCEL SERVICE	41.17	Wire Transfer
Bank B Total:				<u>1,470,369.41</u>	
Report Total:				<u><u>1,470,369.41</u></u>	