

Iona McGregor Fire District
Financial Report
For the Month of January 2026
Presented 02/18/2026

<u><i>Included Reports (unaudited)</i></u>	<u><i>Page(s)</i></u>
Financial Report Notes	1
Balance Sheet as of January 31, 2026	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 January 2026	7-9

**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

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
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>	