

**Iona McGregor Fire District
Financial Report
For the Month of March 2026
Presented 04/15/2026**

<u><i>Included Reports (unaudited)</i></u>	<u><i>Page(s)</i></u>
Financial Report Notes	1
Balance Sheet as of March 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 March 2026	7-10

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
FINANCIAL REPORT NOTES
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES
(UNAUDITED)
For the Month Ended March 31, 2026**

Notable items on the Balance Sheet:

Cash and Investments

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

- 3.83% - SBA (Florida PRIME Local Government Investment Pool)
- 3.41% - BankUnited

Liabilities

Liabilities totaling \$198,907 consist of trade accounts payable, construction retainage payable, 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 \$457,000 in ad valorem tax revenues during the month of March. The total received to date represents 92.22% of the annual budgeted total.
- Received inspection fees totaling \$12,106 for the month of March.
- Interest on invested surplus funds totaled \$80,154 for the month of March.
- Received quarterly payment for the space rented to Lee Co. EMS - \$9,607.

Expenditures

- Lieutenant promotional testing - \$25,470
- Station 74 generator and transfer switch repairs - \$16,249
- Annual subscription for Target Solutions training software - \$14,621
- Station 75 office furniture - \$45,448
- Ladders, tools, equipment, and hose for E75 and E77 - \$53,198
- Annual ground ladders and hose testing - \$10,781
- Raincoats and Class-A collar brass - \$10,983
- Additional equipment for E75 and E77 - \$19,561
- iPlan Table for plans review function - \$10,338
- SFEV repairs on 6 different apparatus - \$13,481

Total expenditures reflect 48.34% of the original annual budgeted amount.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$ 791,564.58	
Total CASH:		791,564.58

INVESTMENTS

Investments - FL PRIME	19,639,654.45	
Money Market - BankUnited	5,059,725.72	
Total INVESTMENTS:		24,699,380.17

ACCOUNTS RECEIVABLE

Accounts Receivable	71,493.53	
Total ACCOUNTS RECEIVABLE:		71,493.53

Total ASSETS:		\$ 25,562,438.28
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	6,480.00	
Total LIABILITIES AND OTHER CREDITS:		6,480.00

ACCRUED EXPENSES

Accrued Expenditures	155,573.41	
FRS - Employee Contribution - ADMIN	8,514.23	
FRS - Employee Contribution - OPS	24,040.33	
Colonial Insurance - Pre-Tax	3,205.72	
Colonial Insurance - After-Tax	1,513.36	
Beyond Med - After-Tax	(420.00)	
Total ACCRUED EXPENSES:		192,427.05

Total LIABILITIES:		198,907.05
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EQUITY

Prior Year Revenues Over/(Under) Expenditures	1,114,678.94	
Retained Earnings-Current Year	9,899,409.35	
Fund Balance	14,349,442.94	
Total EQUITY:		25,363,531.23

Total LIABILITIES & EQUITY:		\$ 25,562,438.28
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Six Months Ended March 31, 2026 (Unaudited)

Revenues	Amended Budget	Actual	Variance	
			\$	%
Cash Carry Forward	\$ 15,113,588			
Ad valorem taxes	27,581,022	\$ 25,281,186	\$ (2,299,836)	91.66%
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	97,352	(144,148)	40.31%
Interest Check/Demand Accounts	850,000	416,786	(433,214)	49.03%
Miscellaneous	43,427	50,398	6,971	116.05%
Proceeds from insurance	-	-	-	N/A
Total Revenues	28,877,989	25,869,159	(3,008,830)	89.58%
Total revenues and cash carry forward	<u>43,991,577</u>			
Expenditures				
Personnel services				
Salaries	14,417,818	6,783,090	7,634,728	47.05%
Benefits	9,330,423	4,236,627	5,093,796	45.41%
Operating Expenditures				
Professional and contractual	999,915	656,135	343,780	65.62%
Travel	180,650	20,573	160,077	11.39%
Communications & freight	145,216	90,186	55,030	62.10%
Utilities, equipment rental, and insurance	575,983	263,644	312,339	45.77%
Repairs and maintenance	1,622,961	332,805	1,290,156	20.51%
Operational, small tools and equipment	883,445	475,064	408,381	53.77%
Fuel, supplies, and administrative	557,770	271,927	285,843	48.75%
Education and training	211,795	69,531	142,264	32.83%
Capital expenditures	4,109,004	2,770,168	1,338,836	67.42%
Debt service	-	-	-	N/A
Total Expenditures	33,034,980	15,969,749	17,065,231	48.34%
Revenues over/(under) expenditures	<u>(4,156,991)</u>	<u>\$ 9,899,409</u>	<u>\$ 14,056,400</u>	
Fund Balance/Cash Carry Forward	<u>10,956,597</u>			
Total expenditures and reserves	<u>\$ 43,991,577</u>			
		MARCH	FEBRUARY	
Cash Balances				
BankUnited - Operating		791,565	767,560	
		791,565	767,560	
Investments				
General - FL PRIME		19,639,654	21,373,847	
BankUnited Money Market		5,059,726	5,045,379	
		24,699,380	26,419,226	
Total Cash and Investments		<u>\$ 25,490,945</u>	<u>\$ 27,186,786</u>	

Submitted for approval on April 15, 2026

Approved By: _____
(Signature)

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

	Adopted		Variance	
	Budget	Actual	\$	%
Revenues				
Cash Carry Forward	\$ 15,113,588			
Ad Valorem Taxes	28,497,022	\$ 26,255,249	\$ (2,241,773)	92.13%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	24,000	8,361	(15,639)	34.84%
Discounts	(1,020,000)	(1,003,387)	16,613	98.37%
Refunds Deducted	(20,000)	-	20,000	0.00%
Ad Valorem Taxes Prior Years	-	20,963	20,963	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	96,812	(143,188)	40.34%
CPR - Books & Masks	1,500	540	(960)	36.00%
Interest Check/Demand Accounts	850,000	416,786	(433,214)	49.03%
Rents	38,427	23,868	(14,559)	62.11%
Contributions	5,000	2,002	(2,998)	40.04%
Miscellaneous	-	24,527	24,527	N/A
Insurance Proceeds	-	-	-	N/A
Total Revenues	28,877,989	25,869,159	(3,008,832)	89.58%
Total Revenues and Cash Carry Forward	43,991,577			
Expenditures				
Personnel Services				
Salaries - Commissioners	30,000	15,000	15,000	50.00%
Salaries - ADM	2,912,799	1,370,971	1,541,828	47.07%
Salaries - OPS	8,942,415	3,994,741	4,947,674	44.67%
Salaries - FLSA	700,516	325,900	374,616	46.52%
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	77,113	127,590	37.67%
Salaries - Out of Class Pay	-	-	-	N/A
Salaries - One Time Payouts - ADM	22,923	106,890	(83,967)	466.30%
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	2,193	1,282	63.10%
Salaries - Ins Deductible & Subsidy- OPS	27,728	11,436	16,292	41.24%
Salaries - Phone Allowance	18,000	9,000	9,000	50.00%
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	9,285	7,311	55.95%
Salaries - Overtime Staffing - OPS	411,163	338,592	72,571	82.35%
Salaries - Overtime Training - OPS	58,401	45,539	12,862	77.98%
Salaries - Education Incentives ADM	55,200	27,800	27,400	50.36%
Salaries - Education Incentives OPS	137,160	63,350	73,810	46.19%
Social Security Taxes - ADM/Commissioners	177,985	76,439	101,546	42.95%
Social Security Taxes - OPS	665,099	291,305	373,794	43.80%
Medicare Taxes - ADM/Commissioners	47,060	22,105	24,955	46.97%
Medicare Taxes - OPS	156,492	69,567	86,925	44.45%
Retirement - ADM	851,266	335,364	515,902	39.40%
Retirement - OPS	3,708,659	1,427,107	2,281,552	38.48%
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	451,292	540,810	45.49%
Health Insurance - OPS	1,894,218	870,650	1,023,568	45.96%
Health Insurance - Admin Contribution	(28,491)	(13,433)	(15,058)	47.15%
Health Insurance - OPS Contribution	(110,919)	(48,811)	(62,108)	44.01%
Health Insurance - Retiree Contribution	(522,991)	(221,179)	(301,812)	42.29%
Employee Insurance - Other - ADM	129,132	57,941	71,191	44.87%
Employee Insurance - Other - OPS	339,129	163,096	176,033	48.09%
Workers Compensation Insurance - ADM	46,136	34,116	12,020	73.95%
Workers Compensation Insurance - OPS	251,194	174,010	77,184	69.27%
Total Personnel Services	23,748,241	11,019,716	12,728,524	46.40%

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

	Adopted		Variance	
	Budget	Actual	\$	%
Operating Expenditures				
Legal	75,000	5,216	69,785	6.95%
Computer Support Services	42,000	10,304	31,697	24.53%
Other Professional	33,200	22,289	10,911	67.14%
Audit and Accounting	45,000	1,500	43,500	3.33%
Tax Collector's Commission	550,000	506,507	43,493	92.09%
Property Appraiser's Commission	169,010	84,503	84,507	50.00%
Custodial & Janitorial Services	71,630	19,191	52,439	26.79%
Other Contractual Services	14,075	6,626	7,449	47.08%
Travel and Per Diem	180,650	20,573	160,077	11.39%
Telephones	60,000	44,587	15,413	74.31%
Wireless User Fee	83,216	44,453	38,763	53.42%
Freight & Postage	2,000	1,146	854	57.29%
Water	21,150	13,024	8,127	61.58%
Electricity	62,300	23,271	39,029	37.35%
Cable Television	6,117	3,287	2,830	53.74%
Garbage	20,981	13,048	7,933	62.19%
Propane	8,300	8,114	186	97.76%
Equipment Rentals & Leases	59,135	8,900	50,235	15.05%
Insurance	398,000	193,999	204,001	48.74%
Equipment Maintenance	304,800	58,054	246,746	19.05%
Building Maintenance	930,661	102,759	827,902	11.04%
Vehicle Maintenance	387,500	171,992	215,508	44.39%
Promotional Activities	57,025	19,186	37,839	33.64%
Promotional Activities - ADM	6,000	32,334	(26,334)	538.89%
Small Tools & Equipment	326,520	220,635	105,885	67.57%
Turnout Gear	295,650	151,436	144,214	51.22%
Annual Medical Exams/Wellness	61,000	9,325	51,676	15.29%
Legal Advertising	1,750	-	1,750	0.00%
Hiring Costs	46,000	7,049	38,951	15.32%
Uniforms	81,500	32,598	48,902	40.00%
Office Supplies	8,000	2,503	5,497	31.29%
Fuel	110,000	40,727	69,274	37.02%
Janitorial Supplies	30,000	9,609	20,391	32.03%
Medical Supplies	70,000	38,373	31,627	54.82%
Other Operating Supplies	98,500	16,062	82,438	16.31%
Software Subscriptions	221,595	148,063	73,532	66.82%
Memberships, Publications & Subscriptions	27,675	19,093	8,582	68.99%
Educational Reimbursement	74,100	32,809	41,291	44.28%
Training	137,695	36,721	100,974	26.67%
Total Operating	<u>5,177,735</u>	<u>2,179,865</u>	<u>2,997,874</u>	42.10%
Capital Outlay				
Buildings	1,000,000	7,444	992,556	0.74%
Equipment	827,000	892,344	(65,344)	107.90%
Vehicles	2,282,004	1,870,379	411,625	81.96%
Total Capital Outlay	<u>4,109,004</u>	<u>2,770,168</u>	<u>1,338,837</u>	67.42%
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>15,969,749</u>	<u>17,065,235</u>	48.34%
Revenues over Expenditures		<u>\$ 9,899,409</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>			

Check History Report
Sorted By Check Number
Activity From: 3/1/2026 to 3/31/2026

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026412	3/4/2026	AAAPM	A.A.A. PROPERTY MAINTENANCE INC	1,645.00	Auto
0000026413	3/4/2026	ADVAUTO	ADVANCE AUTO PARTS	50.21	Auto
0000026414	3/4/2026	AIRGAS	AIRGAS	109.38	Auto
0000026415	3/4/2026	ALLENSR	STEPHEN E ALLEN SR	49.00	Auto
0000026416	3/4/2026	BOUCHAR	LUKE BOUCHARD	250.00	Auto
0000026417	3/4/2026	BOUNCEP	THE BOUNCE HOUSE PEOPLE, LLC	945.85	Auto
0000026418	3/4/2026	BOUND	BOUND TREE MEDICAL, LLC	287.98	Auto
0000026419	3/4/2026	BTG	BTG INTERNATIONAL INC	4,192.00	Auto
0000026420	3/4/2026	CDW	CDW GOVERNMENT, INC	2,022.00	Auto
0000026421	3/4/2026	CINTAS	CINTAS CORPORATION #294	353.20	Auto
0000026422	3/4/2026	CMRO	COASTAL MRO, INC.	332.80	Auto
0000026423	3/4/2026	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,719.08	Auto
0000026424	3/4/2026	CROWN	CROWN INFORMATION MANAGEMENT	27.50	Auto
0000026425	3/4/2026	DFND	DFND TECHNOLOGIES INC	6,532.00	Auto
0000026426	3/4/2026	EAGLE	EAGLE ENGRAVING, INC.	501.95	Auto
0000026427	3/4/2026	EETI	EMERGENCY EDUCATIONAL TRAINING INSTITUTE	400.00	Auto
0000026428	3/4/2026	FACEPAI	HEATHERPAINTS GONZALES	375.00	Auto
0000026429	3/4/2026	FAGRON	FAGRON STERILE SERVICES	127.95	Auto
0000026430	3/4/2026	FDTRAIN	FIRE DEPARTMENT TRAINING NETWORK	420.00	Auto
0000026431	3/4/2026	FILIPAN	DIANA HERNDEN	112.00	Auto
0000026432	3/4/2026	FIRESER	FIRE SERVICE TESTING CO INC	25,470.00	Auto
0000026433	3/4/2026	FMTENT	FORT MYERS TENT & PARTY RENTALS	260.00	Auto
0000026434	3/4/2026	FPL0598	FL POWER & LIGHT CO.	1,465.23	Auto
0000026435	3/4/2026	FPL3327	FL POWER & LIGHT CO.	33.33	Auto
0000026436	3/4/2026	FPL5324	FL POWER & LIGHT CO.	379.79	Auto
0000026437	3/4/2026	FPL6245	FL POWER & LIGHT CO.	1,538.27	Auto
0000026438	3/4/2026	GALLS	GALLS, LLC	556.32	Auto
0000026439	3/4/2026	GAVINS	GAVIN'S ACE HARDWARE	183.87	Auto
0000026440	3/4/2026	GRAINGE	GRAINGER	453.55	Auto
0000026441	3/4/2026	GRALEY	GRALEY MECHANICAL, INC.	200.00	Auto
0000026442	3/4/2026	HOMD	Home Depot Credit Services	936.84	Auto
0000026443	3/4/2026	IPS	IPS	16,249.33	Auto
0000026444	3/4/2026	KELBEBR	BRITTNI KELBE	250.00	Auto
0000026444	3/4/2026	KELBEBR	BRITTNI KELBE	250.00-	Reversal
0000026445	3/4/2026	KIM'S	KIM'S ALTERATIONS	28.00	Auto
0000026446	3/4/2026	LEESAR	LEESAR INC	3,492.54	Auto
0000026447	3/4/2026	LITTLEC	GYARMATHY RESTAURANT HOLDINGS	583.20	Auto
0000026447	3/4/2026	LITTLEC	GYARMATHY RESTAURANT HOLDINGS	583.20-	Reversal
0000026448	3/4/2026	LOWES	LOWES BUSINESS ACCT/SYNCB	1,072.61	Auto
0000026449	3/4/2026	MARCO	MARCO OFFICE SUPPLY, FURNITURE & PRINTING INC.	1,598.28	Auto
0000026450	3/4/2026	MARINE	MARINEMAX	336.78	Auto
0000026451	3/4/2026	MARRERO	PETER MARRERO	1,380.00	Auto
0000026452	3/4/2026	MES	MES SERVICE COMPANY LLC	2,330.00	Auto
0000026453	3/4/2026	MKFSVC	MKF SERVICES, LLC	625.00	Auto
0000026454	3/4/2026	MOTOROL	MOTOROLA SOLUTIONS, INC.	7,560.18	Auto
0000026455	3/4/2026	NAFECO	NAFECO	1,293.00	Auto
0000026456	3/4/2026	NODARSE	LINNEA NODARSE	97.00	Auto
0000026457	3/4/2026	NWEXT	NORTHWEST EXTERMINATING	500.88	Auto
0000026458	3/4/2026	OFFDEP	OFFICE DEPOT LLC	480.00	Auto
0000026459	3/4/2026	OVERHEA	OVERHEAD DOOR CO OF FORT MYERS	280.00	Auto
0000026460	3/4/2026	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	330.00	Auto
0000026461	3/4/2026	PARADIS	PARADISE SCREEN PRINTING	1,249.50	Auto
0000026462	3/4/2026	PGIT	PREFERRED GOVERNMENTAL INS TRUST	22,881.00	Auto
0000026463	3/4/2026	PRINCIP	PRINCIPAL LIFE INSURANCE CO	3,463.87	Auto

Check History Report
Sorted By Check Number
Activity From: 3/1/2026 to 3/31/2026

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026464	3/4/2026	PROCHIL	DOMENICO PROCHIL	272.20	Auto
0000026465	3/4/2026	RESCPRO	RESCUE PRODUCTS INTL INC	200.00	Auto
0000026466	3/4/2026	RICOH	RICOH USA, INC.	486.47	Auto
0000026467	3/4/2026	RINE	CURTIS RINE	785.00	Auto
0000026468	3/4/2026	ROTO	ROTO-TECH PLUMBING CONTRACTORS LLC	1,000.00	Auto
0000026469	3/4/2026	RYAN	RYAN PETROLEUM	2,717.86	Auto
0000026470	3/4/2026	SCRIPCA	ALEXANDRU SCRIPCARIU	785.00	Auto
0000026471	3/4/2026	SHOREEL	SHORE ELECTRIC LLC	1,230.00	Auto
0000026472	3/4/2026	SKYLINE	SKYLINE OUTFITTERS LLC	65.00	Auto
0000026473	3/4/2026	SOUTH	SOUTH FL EMERGENCY VEHICLES	9,187.62	Auto
0000026474	3/4/2026	STAND	STANDARD INSURANCE CO.	19,779.25	Auto
0000026475	3/4/2026	SUMMIT	SUMMIT FIRE & SECURITY LLC	1,852.25	Auto
0000026476	3/4/2026	SWI	SAFEWARE INC	939.93	Auto
0000026477	3/4/2026	TARGET	TARGET SOLUTIONS LEARNING LLC	14,620.83	Auto
0000026478	3/4/2026	TRAVIS	TRAVIS L. HICKS	250.00	Auto
0000026479	3/4/2026	ULINE	ULINE, INC	359.16	Auto
0000026480	3/4/2026	VALVO	SUNSHINE LUBES LLC	20.88	Auto
0000026481	3/4/2026	WASTE	WM CORPORATE SERVICES, INC.	1,680.72	Auto
0000026482	3/4/2026	WISDOM	JOHN WISDOM	172.00	Auto
0000026483	3/4/2026	OFDC	OFDC COMMERCIAL INTERIORS	45,448.24	Auto
0000026484	3/4/2026	TEN8	TEN-8 FIRE & SAFETY, LLC	53,197.66	Auto
0000026485	3/17/2026		***Void Check***		
0000026485	3/24/2026	ABCFIRE	ABC FIRE EQUIPMENT CORP	976.00	Auto
0000026486	3/24/2026	ALPHA	ALPHA UNIT CLEANERS LLC	1,250.00	Auto
0000026487	3/24/2026	AMERI74	AMERIGAS - 5329	1,468.03	Auto
0000026488	3/24/2026	CINTAS	CINTAS CORPORATION #294	176.60	Auto
0000026489	3/24/2026	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	970.88	Auto
0000026490	3/24/2026	CORPORA	CORPORATE BILLING	2,036.12	Auto
0000026491	3/24/2026	CORPORA	CORPORATE BILLING	10.02	Auto
0000026492	3/24/2026	CRS	CRS TECHNOLOGY CONSULTANTS	2,737.00	Auto
0000026493	3/24/2026	EAGLE	EAGLE ENGRAVING, INC.	43.95	Auto
0000026494	3/24/2026	FIRECAT	FIRECATT LLC	10,780.65	Auto
0000026495	3/24/2026	FNG	FLORIDA NATURAL GAS	187.96	Auto
0000026496	3/24/2026	FPL8590	FL POWER & LIGHT CO.	385.98	Auto
0000026497	3/24/2026	GAVINS	GAVIN'S ACE HARDWARE	64.94	Auto
0000026498	3/24/2026	GUZMANR	REBECCA GUZMAN	785.00	Auto
0000026499	3/24/2026	HOMD	Home Depot Credit Services	44.45	Auto
0000026500	3/24/2026	HYDRA	HYDRA-RAM UNLIMITED, INC.	228.03	Auto
0000026501	3/24/2026	KELBEBR	BRITTNI KELBE	3,193.50	Auto
0000026502	3/24/2026	LEESAR	LEESAR INC	1,366.01	Auto
0000026503	3/24/2026	LOWES	LOWES BUSINESS ACCT/SYNCB	571.59	Auto
0000026504	3/24/2026	MARRERO	PETER MARRERO	34.85	Auto
0000026505	3/24/2026	MES	MES SERVICE COMPANY LLC	7,031.00	Auto
0000026506	3/24/2026	MOTOROL	MOTOROLA SOLUTIONS, INC.	3,113.85	Auto
0000026507	3/24/2026	NAFECO	NAFECO	10,983.43	Auto
0000026508	3/24/2026	NAPA	NAPA AUTO PARTS	6.08	Auto
0000026508	3/24/2026	NAPA	NAPA AUTO PARTS	6.08	Reversal
0000026509	3/24/2026	OVERHEA	OVERHEAD DOOR CO OF FORT MYERS	306.00	Auto
0000026510	3/24/2026	PGIT	PREFERRED GOVERNMENTAL INS TRUST	22,881.00	Auto
0000026511	3/24/2026	RICOH	RICOH USA, INC.	399.00	Auto
0000026512	3/24/2026	SHOREEL	SHORE ELECTRIC LLC	319.50	Auto
0000026513	3/24/2026	SWI	SAFEWARE INC	344.16	Auto
0000026514	3/24/2026	TEN8	TEN-8 FIRE & SAFETY, LLC	19,561.27	Auto
0000026515	3/24/2026	ULINE	ULINE, INC	884.50	Auto

Check History Report
Sorted By Check Number
Activity From: 3/1/2026 to 3/31/2026

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026516	3/24/2026	AAAPM	A.A.A. PROPERTY MAINTENANCE INC	1,645.00	Auto
0000026517	3/24/2026	CMRO	COASTAL MRO, INC.	115.70	Auto
0000026518	3/24/2026	GRAINGE	GRAINGER	373.00	Auto
0000026519	3/24/2026	HOMD	Home Depot Credit Services	181.80	Auto
0000026520	3/24/2026	MAS INT	MASERGY COMMUNICATIONS, INC	9,889.55	Auto
0000026521	3/24/2026	MOTOROL	MOTOROLA SOLUTIONS, INC.	152.33	Auto
0000026522	3/24/2026	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,633.01	Auto
0000026523	3/24/2026	TEN8	TEN-8 FIRE & SAFETY, LLC	5,742.53	Auto
0000026524	3/25/2026	BLANDON	DANIEL BLANDON	785.00	Auto
0000026525	3/25/2026	BOCC	LEE COUNTY BOCC	2,872.74	Auto
0000026526	3/25/2026	FFLEQUI	FFL EQUIPMENT SALES	700.00	Auto
0000026527	3/25/2026	FIREDEX	FIRE-DEX GW, LLC	183.71	Auto
0000026528	3/25/2026	KELBEBR	BRITTONI KELBE	250.00	Auto
0000026529	3/25/2026	LEESAR	LEESAR INC	1,505.38	Auto
0000026530	3/25/2026	LITTLEC	GYARMATHY RESTAURANT HOLDINGS	291.60	Auto
0000026531	3/25/2026	MASERGY	MASERGY CLOUD COMMUNICATIONS INC	2,975.82	Auto
0000026532	3/25/2026	MES	MES SERVICE COMPANY LLC	4,630.00	Auto
0000026533	3/25/2026	WEX	WEX BANK	1,842.58	Auto
0000026534	3/31/2026	ADVAUTO	ADVANCE AUTO PARTS	11.24	Auto
0000026535	3/31/2026	AIRGAS	AIRGAS	2,029.90	Auto
0000026536	3/31/2026	ALERTAL	ALERT-ALL CORP	6,997.20	Auto
0000026537	3/31/2026	AMERI71	AMERIGAS - 5329	1,468.03	Auto
0000026538	3/31/2026	BEYOND	BEYOND MED PLANS INC	420.00	Auto
0000026539	3/31/2026	CINTAS	CINTAS CORPORATION #294	176.60	Auto
0000026540	3/31/2026	CROWN	CROWN INFORMATION MANAGEMENT	27.50	Auto
0000026541	3/31/2026	FMPG	FORT MYERS PLUMBING & GAS LLC	529.22	Auto
0000026542	3/31/2026	FPL0598	FL POWER & LIGHT CO.	1,413.71	Auto
0000026543	3/31/2026	FPL3327	FL POWER & LIGHT CO.	32.85	Auto
0000026544	3/31/2026	FPL5324	FL POWER & LIGHT CO.	529.34	Auto
0000026545	3/31/2026	FPL6245	FL POWER & LIGHT CO.	1,778.90	Auto
0000026546	3/31/2026	GENSET	GENSET SERVICES INC	663.00	Auto
0000026547	3/31/2026	GRAINGE	GRAINGER	191.70	Auto
0000026548	3/31/2026	HOMD	Home Depot Credit Services	1,701.52	Auto
0000026549	3/31/2026	HOODGUY	THE HOOD GUYS	375.00	Auto
0000026550	3/31/2026	IPROJEC	IPROJECTSOLUTIONS	10,338.23	Auto
0000026551	3/31/2026	IPS	IPS	565.60	Auto
0000026552	3/31/2026	KOZA	JOSHUA KOZA	100.00	Auto
0000026553	3/31/2026	LOWES	LOWES BUSINESS ACCT/SYNCB	1,578.68	Auto
0000026554	3/31/2026	MARINE	MARINEMAX	1,559.11	Auto
0000026555	3/31/2026	MKFSVC	MKF SERVICES, LLC	6,060.00	Auto
0000026555	3/31/2026	MKFSVC	MKF SERVICES, LLC	6,060.00-	Reversal
0000026556	3/31/2026	MOTOROL	MOTOROLA SOLUTIONS, INC.	967.14	Auto
0000026557	3/31/2026	OVERHEA	OVERHEAD DOOR CO OF FORT MYERS	290.00	Auto
0000026558	3/31/2026	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	330.00	Auto
0000026559	3/31/2026	RYAN	RYAN PETROLEUM	4,601.94	Auto
0000026560	3/31/2026	SHOREEL	SHORE ELECTRIC LLC	805.00	Auto
0000026561	3/31/2026	SOUTH	SOUTH FL EMERGENCY VEHICLES	13,480.74	Auto
0000026562	3/31/2026	SOUTH	SOUTH FL EMERGENCY VEHICLES	3,604.92	Auto
0000026563	3/31/2026	SWI	SAFEWARE INC	5,482.44	Auto
0000026564	3/31/2026	TECO	TECO	219.09	Auto
0000026565	3/31/2026	TEN8	TEN-8 FIRE & SAFETY, LLC	3,129.25	Auto
0000026566	3/31/2026	TRULY	TRULY NOLEN BRANCH 098	576.00	Auto
0000026567	3/31/2026	USDIGIT	US DIGITAL DESIGNS	142.03	Auto
0000026568	3/31/2026	VALVO	SUNSHINE LUBES LLC	974.27	Auto

Check History Report
Sorted By Check Number
Activity From: 3/1/2026 to 3/31/2026

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026569	3/31/2026	VICKERS	VICKERS FOOD EQUIPMENT	168.01	Auto
0000026570	3/31/2026	VP GAS	VP GAS COMPANY, LLC	7,443.98	Auto
0000026571	3/31/2026	WASTE	WM CORPORATE SERVICES, INC.	1,679.92	Auto
0000026572	3/31/2026	ZOLL	ZOLL MEDICAL CORP.	3,334.04	Auto
W000001612	3/6/2026	BU9855	CARDMEMBER SERVICE	16,002.34	Wire Transfer
W000001613	3/2/2026	TECO	TECO	93.85	Wire Transfer
W000001614	3/4/2026	TECO	TECO	133.69	Wire Transfer
W000001615	3/9/2026	CABLE1	COMCAST CABLEVISION	23.95	Wire Transfer
W000001616	3/9/2026	CABLE2	COMCAST CABLEVISION	59.64	Wire Transfer
W000001617	3/12/2026	CABLE4	COMCAST CABLEVISION	210.00	Wire Transfer
W000001618	3/12/2026	CABLE3	COMCAST CABLEVISION	70.00	Wire Transfer
W000001619	3/2/2026	ABO	ABO EMERGENCY CONSULTING LLC	2,500.00	Wire Transfer
W000001620	3/3/2026	UPS	UNITED PARCEL SERVICE	20.98	Wire Transfer
W000001621	3/3/2026	UPS	UNITED PARCEL SERVICE	21.58	Wire Transfer
W000001622	3/12/2026	CIGDEN	CIGNA DENTAL	12,037.86	Wire Transfer
W000001623	3/16/2026	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	23.60	Wire Transfer
W000001624	3/17/2026	PITNEY	PITNEY BOWES BANK INC PURCHASE POWER	125.00	Wire Transfer
W000001625	3/16/2026	COMCAST	COMCAST	224.90	Wire Transfer
W000001626	3/2/2026	PRINCIP	PRINCIPAL LIFE INSURANCE CO	3,463.87	Wire Transfer
W000001627	3/9/2026	COMCAST	COMCAST	447.40	Wire Transfer
W000001628	3/12/2026	UPS	UNITED PARCEL SERVICE	98.49	Wire Transfer
W000001629	3/19/2026	UPS	UNITED PARCEL SERVICE	65.60	Wire Transfer
W000001630	3/19/2026	CABLE5	COMCAST CABLEVISION	154.00	Wire Transfer
W000001631	3/20/2026	CIGNA	CIGNA HEALTHCARE	214,334.80	Wire Transfer
W000001632	3/23/2026	MICROSO	MICROSOFT CORPORATION	72.00	Wire Transfer
W000001633	3/23/2026	MICROSO	MICROSOFT CORPORATION	1,518.80	Wire Transfer
W000001634	3/31/2026	TECO	TECO	90.04	Wire Transfer
W000001635	3/24/2026	BU9855	CARDMEMBER SERVICE	17,491.32	Wire Transfer
W000001636	3/23/2026	VERIZON	VERIZON	3,401.62	Wire Transfer
Bank B Total:				<u>756,534.59</u>	
Report Total:				<u><u>756,534.59</u></u>	