

**Iona McGregor Fire District  
Financial Report  
For the Month of April 2026  
Presented 05/20/2026**

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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 April 30, 2026**

**Notable items on the Balance Sheet:**

Cash and Investments

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

- 3.84% - SBA (Florida PRIME Local Government Investment Pool)
- 3.46% - BankUnited

Liabilities

Liabilities totaling \$192,552 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 \$1,071,000 in ad valorem tax revenues during the month of April. The total received to date represents 95.98% of the annual budgeted total.
- Received impact fees totaling \$17,516 for the second quarter of fiscal year 2025-2026.
- Received inspection fees totaling \$19,712 for the month of April.
- Interest on invested surplus funds totaled \$72,607 for the month of April.

Expenditures

- Semi-annual bunker gear cleaning and repairs - \$27,888
- Replace ice machine St.75, new mini-split system St.73 & misc. A/C repairs - \$14,331
- Repairs & maint. on SQ73, T74, T79, E71, E75, E76, E77, R74, & R78 - \$108,182
- Annual service plan for 10 Zoll monitors and one Li-ion battery - \$16,714
- Paid 3rd quarter property appraiser fees - \$31,509

Total expenditures reflect 54.66% of the amended annual budgeted amount.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$ 1,064,759.60	
<b>Total CASH:</b>		1,064,759.60

INVESTMENTS

Investments - FL PRIME	18,398,338.47	
Money Market - BankUnited	5,073,648.97	
<b>Total INVESTMENTS:</b>		23,471,987.44

ACCOUNTS RECEIVABLE

Accounts Receivable	70,614.80	
<b>Total ACCOUNTS RECEIVABLE:</b>		70,614.80

DUE FROM OTHER GOVTS

Due From Board of County Commissioners	273.00	
<b>Total DUE FROM OTHER GOVTS:</b>		273.00

<b>Total ASSETS:</b>		\$ 24,607,634.84
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	854.42	
<b>Total LIABILITIES AND OTHER CREDITS:</b>		854.42

ACCRUED EXPENSES

Accrued Expenditures	155,573.41	
FRS - Employee Contribution - ADMIN	6,161.88	
FRS - Employee Contribution - OPS	24,341.98	
Colonial Insurance - Pre-Tax	3,109.38	
Colonial Insurance - After-Tax	1,473.34	
Beyond Med - After-Tax	(420.00)	
Voluntary Life Insurance - Principal Group	1,457.28	
<b>Total ACCRUED EXPENSES:</b>		191,697.27

<b>Total LIABILITIES:</b>		192,551.69
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EQUITY

Prior Year Revenues Over/(Under) Expenditures	1,114,678.94	
Retained Earnings-Current Year	8,950,961.27	
Fund Balance	14,349,442.94	
<b>Total EQUITY:</b>		24,415,083.15

<b>Total LIABILITIES &amp; EQUITY:</b>		\$ 24,607,634.84
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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT  
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND  
For the Seven Months Ended April 30, 2026 (Unaudited)**

<u>Revenues</u>	<u>Amended</u>		<u>Variance</u>	
	<u>Budget</u>	<u>Actual</u>	<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 15,113,588			
Ad valorem taxes	27,581,022	\$ 26,352,256	\$ (1,228,766)	95.54%
Permits, Fees & Special Assessments	100,000	26,622	(73,378)	26.62%
Intergovernmental	162,040	14,330	(147,710)	8.84%
Charges for services	241,500	117,144	(124,356)	48.51%
Interest Check/Demand Accounts	850,000	489,514	(360,486)	57.59%
Miscellaneous	43,427	64,142	20,715	147.70%
Proceeds from insurance	-	-	-	N/A
<b>Total Revenues</b>	<u>28,977,989</u>	<u>27,064,008</u>	<u>(1,913,981)</u>	<u>93.40%</u>
 Total revenues and cash carry forward	<u>44,091,577</u>			
 <u>Expenditures</u>				
Personnel services				
Salaries	14,417,818	7,840,580	6,577,238	54.38%
Benefits	9,330,423	4,925,248	4,405,175	52.79%
Operating Expenditures				
Professional and contractual	999,915	717,868	282,047	71.79%
Travel	180,650	30,881	149,769	17.09%
Communications & freight	145,216	97,903	47,313	67.42%
Utilities, equipment rental, and insurance	575,983	341,401	234,582	59.27%
Repairs and maintenance	1,622,961	503,804	1,119,157	31.04%
Operational, small tools and equipment	883,445	492,656	390,789	55.77%
Fuel, supplies, and administrative	557,770	292,402	265,368	52.42%
Education and training	211,795	89,822	121,973	42.41%
Capital expenditures	4,209,004	2,780,483	1,428,521	66.06%
Debt service	-	-	-	N/A
<b>Total Expenditures</b>	<u>33,134,980</u>	<u>18,113,047</u>	<u>15,021,933</u>	<u>54.66%</u>
Revenues over/(under) expenditures	<u>(4,156,991)</u>	<u>\$ 8,950,961</u>	<u>\$ 13,107,952</u>	
Fund Balance/Cash Carry Forward	<u>10,956,597</u>			
Total expenditures and reserves	<u>\$ 44,091,577</u>			
		<u>APRIL</u>	<u>MARCH</u>	
Cash Balances				
BankUnited - Operating		<u>1,064,760</u>	<u>791,565</u>	
		<u>1,064,760</u>	<u>791,565</u>	
Investments				
General - FL PRIME		<u>18,398,338</u>	<u>19,639,654</u>	
BankUnited Money Market		<u>5,073,649</u>	<u>5,059,726</u>	
		<u>23,471,987</u>	<u>24,699,380</u>	
Total Cash and Investments		<u>\$ 24,536,747</u>	<u>\$ 25,490,945</u>	

Submitted for approval on May 20, 2026

Approved By:   
(Signature)

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Seven Months Ended April 30, 2026 (Unaudited)**

	Amended		Variance	
	Budget	Actual	\$	%
<b>Revenues</b>				
Cash Carry Forward	\$ 15,113,588			
Ad Valorem Taxes	28,497,022	\$ 27,324,718	\$ (1,172,304)	95.89%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	24,000	9,432	(14,568)	39.30%
Discounts	(1,020,000)	(1,003,804)	16,196	98.41%
Refunds Deducted	(20,000)	-	20,000	0.00%
Ad Valorem Taxes Prior Years	-	21,910	21,910	N/A
Impact Fees	100,000	26,622	(73,378)	26.62%
State Firefighter Supplemental	62,040	14,330	(47,710)	23.10%
Grant Revenue	100,000	-	(100,000)	0.00%
Inspection Fees	240,000	116,524	(123,476)	48.55%
CPR - Books & Masks	1,500	620	(880)	41.33%
Interest Check/Demand Accounts	850,000	489,514	(360,486)	57.59%
Rents	38,427	23,868	(14,559)	62.11%
Contributions	5,000	2,002	(2,998)	40.04%
Miscellaneous	-	38,272	38,272	N/A
Insurance Proceeds	-	-	-	N/A
<b>Total Revenues</b>	<b>28,977,989</b>	<b>27,064,008</b>	<b>(1,913,981)</b>	<b>93.40%</b>
<b>Total Revenues and Cash Carry Forward</b>	<b>44,091,577</b>			
<b>Expenditures</b>				
<b>Personnel Services</b>				
Salaries - Commissioners	30,000	17,500	12,500	58.33%
Salaries - ADM	2,912,799	1,588,358	1,324,441	54.53%
Salaries - OPS	8,942,415	4,676,933	4,265,482	52.30%
Salaries - FLSA	700,516	379,131	321,385	54.12%
Salaries - Sick Pay - ADM	168,049	-	168,049	0.00%
Salaries - Sick Pay - OPS	255,055	6,437	248,618	2.52%
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	51,816	48,524	51.64%
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	2,558	917	73.62%
Salaries - Ins Deductible & Subsidy- OPS	27,728	13,259	14,469	47.82%
Salaries - Phone Allowance	18,000	10,375	7,625	57.64%
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	9,836	6,760	59.26%
Salaries - Overtime Staffing - OPS	411,163	405,014	6,149	98.50%
Salaries - Overtime Training - OPS	58,401	46,514	11,887	79.65%
Salaries - Education Incentives ADM	55,200	32,150	23,050	58.24%
Salaries - Education Incentives OPS	137,160	74,125	63,035	54.04%
Social Security Taxes - ADM/Commissioners	177,985	90,155	87,830	50.65%
Social Security Taxes - OPS	665,099	341,189	323,910	51.30%
Medicare Taxes - ADM/Commissioners	47,060	25,313	21,747	53.79%
Medicare Taxes - OPS	156,492	81,233	75,259	51.91%
Retirement - ADM	851,266	419,279	431,987	49.25%
Retirement - OPS	3,708,659	1,712,578	1,996,081	46.18%
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	519,247	472,855	52.34%
Health Insurance - OPS	1,894,218	1,012,251	881,967	53.44%
Health Insurance - Admin Contribution	(28,491)	(15,457)	(13,034)	54.25%
Health Insurance - OPS Contribution	(110,919)	(56,732)	(54,187)	51.15%
Health Insurance - Retiree Contribution	(522,991)	(253,877)	(269,114)	48.54%
Employee Insurance - Other - ADM	129,132	73,177	55,955	56.67%
Employee Insurance - Other - OPS	339,129	201,023	138,106	59.28%
Workers Compensation Insurance - ADM	46,136	35,466	10,670	76.87%
Workers Compensation Insurance - OPS	251,194	193,344	57,850	76.97%
<b>Total Personnel Services</b>	<b>23,748,241</b>	<b>12,765,828</b>	<b>10,982,414</b>	<b>53.75%</b>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Seven Months Ended April 30, 2026 (Unaudited)**

	Amended		Variance	
	Budget	Actual	\$	%
<b>Operating Expenditures</b>				
Legal	75,000	7,410	67,590	9.88%
Computer Support Services	42,000	10,304	31,697	24.53%
Other Professional	33,200	24,789	8,411	74.67%
Audit and Accounting	45,000	2,500	42,500	5.56%
Tax Collector's Commission	550,000	527,928	22,072	95.99%
Property Appraiser's Commission	169,010	116,012	52,998	68.64%
Custodial & Janitorial Services	71,630	22,086	49,544	30.83%
Other Contractual Services	14,075	6,839	7,236	48.59%
Travel and Per Diem	180,650	30,881	149,769	17.09%
Telephones	60,000	48,152	11,848	80.25%
Wireless User Fee	83,216	48,020	35,196	57.70%
Freight & Postage	2,000	1,732	268	86.58%
Water	21,150	18,083	3,067	85.50%
Electricity	62,300	23,682	38,618	38.01%
Cable Television	6,117	4,277	1,840	69.92%
Garbage	20,981	13,048	7,933	62.19%
Propane	8,300	7,724	576	93.06%
Equipment Rentals & Leases	59,135	10,499	48,636	17.75%
Insurance	398,000	264,088	133,912	66.35%
Equipment Maintenance	304,800	110,869	193,931	36.37%
Building Maintenance	930,661	108,837	821,824	11.69%
Vehicle Maintenance	387,500	284,098	103,402	73.32%
Promotional Activities	57,025	19,186	37,839	33.64%
Promotional Activities - ADM	6,000	1,499	4,501	24.98%
Small Tools & Equipment	326,520	224,208	102,312	68.67%
Turnout Gear	295,650	151,992	143,658	51.41%
Annual Medical Exams/Wellness	61,000	14,520	46,480	23.80%
Legal Advertising	1,750	-	1,750	0.00%
Hiring Costs	46,000	39,708	6,292	86.32%
Uniforms	81,500	38,852	42,648	47.67%
Office Supplies	8,000	2,692	5,308	33.65%
Fuel	110,000	48,875	61,125	44.43%
Janitorial Supplies	30,000	12,479	17,521	41.60%
Medical Supplies	70,000	44,328	25,672	63.33%
Other Operating Supplies	98,500	16,722	81,778	16.98%
Software Subscriptions	221,595	149,817	71,778	67.61%
Memberships, Publications & Subscriptions	27,675	20,180	7,495	72.92%
Educational Reimbursement	74,100	37,320	36,780	50.36%
Training	137,695	52,501	85,194	38.13%
<b>Total Operating</b>	<u>5,177,735</u>	<u>2,566,736</u>	<u>2,610,999</u>	49.57%
<b>Capital Outlay</b>				
Buildings	1,000,000	7,444	992,556	0.74%
Equipment	927,000	902,659	24,341	97.37%
Vehicles	2,282,004	1,870,379	411,625	81.96%
<b>Total Capital Outlay</b>	<u>4,209,004</u>	<u>2,780,483</u>	<u>1,428,522</u>	66.06%
<b>Debt Service</b>				
Principal	-	-	-	N/A
Interest	-	-	-	N/A
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
<b>Total Expenditures</b>	<u>33,134,980</u>	<u>18,113,047</u>	<u>15,021,935</u>	54.66%
Revenues over Expenditures		<u>\$ 8,950,961</u>		
<b>Reserves</b>				
Assigned:				
Operating Expenditures Oct - Dec	7,133,000			
Hurricane/Disaster	3,567,000			
Capital (Facilities, Apparatus, Equipment)	250,000			
Unassigned:				
General Operating	6,597			
<b>Total Reserves</b>	<u>10,956,597</u>			
<b>Total Expenditures and Reserves</b>	<u>\$ 44,091,577</u>			



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 4/1/2026 to 4/30/2026**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** B BANKUNITED CHECKING

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
0000026573	4/14/2026	A&MUNIV	FL AGRICULTURAL & MECHANICAL UNIVERSITY	6,000.00	Auto
0000026574	4/14/2026	ABCFIRE	ABC FIRE EQUIPMENT CORP	236.00	Auto
0000026575	4/14/2026	AGUDELO	MATEO AGUDELO	899.00	Auto
0000026576	4/14/2026	AIRGAS	AIRGAS	2,590.28	Auto
0000026577	4/14/2026	ALPHA	ALPHA UNIT CLEANERS LLC	1,250.00	Auto
0000026578	4/14/2026	AQUIL	KHALID AQUIL	152.00	Auto
0000026579	4/14/2026	BEYOND	BEYOND MED PLANS INC	420.00	Auto
0000026580	4/14/2026	CINTAS	CINTAS CORPORATION #294	176.60	Auto
0000026581	4/14/2026	CMRO	COASTAL MRO, INC.	4,563.00	Auto
0000026582	4/14/2026	COMER	SETH COMER	322.31	Auto
0000026583	4/14/2026	CONWAY	CONWAY SHIELD INC	464.13	Auto
0000026584	4/14/2026	CORPORA	CORPORATE BILLING	429.91	Auto
0000026585	4/14/2026	CROWN	CROWN INFORMATION MANAGEMENT	27.50	Auto
0000026586	4/14/2026	CRS	CRS TECHNOLOGY CONSULTANTS	3,735.00	Auto
0000026587	4/14/2026	EAGLE	EAGLE ENGRAVING, INC.	99.80	Auto
0000026588	4/14/2026	EETI	EMERGENCY EDUCATIONAL TRAINING INSTITUTE	25.00	Auto
0000026589	4/14/2026	FIREDEX	FIRE-DEX GW, LLC	27,888.00	Auto
0000026590	4/14/2026	FIRESTO	WITMER PUBLIC SAFETY GROUP INC	716.67	Auto
0000026591	4/14/2026	FNG	FLORIDA NATURAL GAS	107.98	Auto
0000026592	4/14/2026	FPL8590	FL POWER & LIGHT CO.	410.31	Auto
0000026593	4/14/2026	GALLS	GALLS, LLC	3,650.35	Auto
0000026594	4/14/2026	GAVINS	GAVIN'S ACE HARDWARE	52.57	Auto
0000026595	4/14/2026	GRAHAM	PAUL GRAHAM	250.00	Auto
0000026596	4/14/2026	GRAINGE	GRAINGER	1,146.98	Auto
0000026597	4/14/2026	GRALEY	GRALEY MECHANICAL, INC.	200.00	Auto
0000026598	4/14/2026	GUZMAN	JOEL GUZMAN	130.00	Auto
0000026599	4/14/2026	HOMD	Home Depot Credit Services	243.69	Auto
0000026600	4/14/2026	HOODGUY	THE HOOD GUYS	900.00	Auto
0000026601	4/14/2026	IAFC	IAFC MEMBERSHIP	745.00	Auto
0000026602	4/14/2026	IALIFT	IIA LIFTING SERVICES INC	1,035.00	Auto
0000026603	4/14/2026	IPS	IPS	1,630.94	Auto
0000026604	4/14/2026	KOZA	JOSHUA KOZA	1,242.00	Auto
0000026605	4/14/2026	LEELOCK	LEE LOCK & KEY	124.00	Auto
0000026606	4/14/2026	LEESAR	LEESAR INC	4,704.41	Auto
0000026607	4/14/2026	LOWES	LOWES BUSINESS ACCT/SYNCB	738.67	Auto
0000026608	4/14/2026	MARCO	MARCO OFFICE SUPPLY, FURNITURE & PRINTING INC.	635.16	Auto
0000026609	4/14/2026	MARINE	MARINEMAX	1,515.89	Auto
0000026610	4/14/2026	MAS INT	MASERGY COMMUNICATIONS, INC	2,650.00	Auto
0000026611	4/14/2026	MKFSVC	MKF SERVICES, LLC	14,330.68	Auto
0000026612	4/14/2026	MOTOROL	MOTOROLA SOLUTIONS, INC.	2,501.81	Auto
0000026613	4/14/2026	NODARSE	LINNEA NODARSE	152.00	Auto
0000026614	4/14/2026	NWEXT	NORTHWEST EXTERMINATING	279.12	Auto
0000026615	4/14/2026	OFFDEP	OFFICE DEPOT LLC	57.69	Auto
0000026616	4/14/2026	OGLETRE	OGLETREE DEAKINS	2,194.50	Auto
0000026617	4/14/2026	OVERHEA	OVERHEAD DOOR CO OF FORT MYERS	340.00	Auto
0000026618	4/14/2026	PARADIS	PARADISE SCREEN PRINTING	459.80	Auto
0000026619	4/14/2026	PGIT	PREFERRED GOVERNMENTAL INS TRUST	22,881.00	Auto
0000026620	4/14/2026	PUBRISK	PUBLIC RISK MGMT OF FL	70,089.00	Auto
0000026621	4/14/2026	REHLING	STEFAN REHLINGER	871.15	Auto
0000026622	4/14/2026	RICOH	RICOH USA, INC.	527.58	Auto
0000026623	4/14/2026	RYAN	RYAN PETROLEUM	6,632.23	Auto
0000026624	4/14/2026	SCHAWAL	HUNTER SCHAWALDER	871.15	Auto
0000026625	4/14/2026	SHOREEL	SHORE ELECTRIC LLC	1,220.00	Auto
0000026626	4/14/2026	SOUTH	SOUTH FL EMERGENCY VEHICLES	108,181.89	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 4/1/2026 to 4/30/2026**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026627	4/14/2026	SRT	SOUTHERN RESCUE TOOLS, LLC	2,560.00	Auto
0000026628	4/14/2026	STAND	STANDARD INSURANCE CO.	19,580.16	Auto
0000026629	4/14/2026	SWPOLY	SW FL POLYGRAPH & BACKGROUND VERIF LLC	975.00	Auto
0000026630	4/14/2026	TEN8	TEN-8 FIRE & SAFETY, LLC	199.24	Auto
0000026631	4/14/2026	THOMPST	TYLER THOMPSON	150.00	Auto
0000026632	4/14/2026	TUSCAN	HSC / TUSCAN & COMPANY, PA	1,000.00	Auto
0000026633	4/14/2026	ZOLL	ZOLL MEDICAL CORP.	16,713.56	Auto
0000026634	4/23/2026	AAAPM	A.A.A. PROPERTY MAINTENANCE INC	1,645.00	Auto
0000026635	4/23/2026	ADVAUTO	ADVANCE AUTO PARTS	30.00	Auto
0000026636	4/23/2026	AMERI71	AMERIGAS - 5329	751.89	Auto
0000026637	4/23/2026	BEYOND	BEYOND MED PLANS INC	420.00	Auto
0000026638	4/23/2026	CMRO	COASTAL MRO, INC.	622.70	Auto
0000026639	4/23/2026	FISCHER	NICK FISCHER	2,484.00	Auto
0000026640	4/23/2026	FITAUTO	FIT AUTOMOTIVE	422.55	Auto
0000026641	4/23/2026	GALLS	GALLS, LLC	2,144.09	Auto
0000026642	4/23/2026	GAVINS	GAVIN'S ACE HARDWARE	92.54	Auto
0000026643	4/23/2026	GRAINGE	GRAINGER	123.12	Auto
0000026644	4/23/2026	HOBSCO	H.O. BOSTROM CO.	476.26	Auto
0000026645	4/23/2026	LCTC	LEE COUNTY TAX COLLECTOR	19.00	Auto
0000026646	4/23/2026	LEECOPC	LEE CO BD OF CO COMMISSIONERS	500.00	Auto
0000026647	4/23/2026	LEELOCK	LEE LOCK & KEY	247.00	Auto
0000026648	4/23/2026	LOWES	LOWES BUSINESS ACCT/SYNCB	386.28	Auto
0000026649	4/23/2026	MARCO	MARCO OFFICE SUPPLY, FURNITURE & PRINTING INC.	571.80	Auto
0000026650	4/23/2026	NWEXT	NORTHWEST EXTERMINATING	220.00	Auto
0000026651	4/23/2026	OFFDEP	OFFICE DEPOT LLC	124.14	Auto
0000026652	4/23/2026	RINE	CURTIS RINE	785.00	Auto
0000026653	4/23/2026	SANCHEZ	ALEX SANCHEZ	899.00	Auto
0000026654	4/23/2026	SOUTH	SOUTH FL EMERGENCY VEHICLES	795.00	Auto
0000026655	4/23/2026	STAND	STANDARD INSURANCE CO.	19,461.14	Auto
0000026656	4/23/2026	SWPOLY	SW FL POLYGRAPH & BACKGROUND VERIF LLC	390.00	Auto
0000026657	4/23/2026	TEN8	TEN-8 FIRE & SAFETY, LLC	291.95	Auto
0000026658	4/23/2026	VALVO	SUNSHINE LUBES LLC	119.90	Auto
0000026659	4/23/2026	WARD	WARD APPARATUS	189.92	Auto
W000001637	4/1/2026	LCPA	LEE COUNTY PROPERTY APPRAISER	31,509.05	Wire Transfer
W000001638	4/1/2026	ABO	ABO EMERGENCY CONSULTING LLC	2,500.00	Wire Transfer
W000001639	4/1/2026	LCU	LEE COUNTY UTILITIES	2,437.01	Wire Transfer
W000001640	4/2/2026	TECO	TECO	129.05	Wire Transfer
W000001641	4/7/2026	CABLE2	COMCAST CABLEVISION	59.64	Wire Transfer
W000001642	4/7/2026	COMCAST	COMCAST	439.40	Wire Transfer
W000001643	4/14/2026	UPS	UNITED PARCEL SERVICE	20.00	Wire Transfer
W000001644	4/9/2026	CABLE1	COMCAST CABLEVISION	23.95	Wire Transfer
W000001645	4/13/2026	CIGDEN	CIGNA DENTAL	12,140.78	Wire Transfer
W000001646	4/13/2026	CABLE3	COMCAST CABLEVISION	70.00	Wire Transfer
W000001647	4/13/2026	CABLE4	COMCAST CABLEVISION	210.00	Wire Transfer
W000001648	4/14/2026	UPS	UNITED PARCEL SERVICE	399.89	Wire Transfer
W000001649	4/14/2026	COMCAST	COMCAST	224.90	Wire Transfer
W000001650	4/20/2026	CABLE5	COMCAST CABLEVISION	154.00	Wire Transfer
W000001651	4/20/2026	LCU	LEE COUNTY UTILITIES	2,801.37	Wire Transfer
W000001652	4/24/2026	BU9855	CARDMEMBER SERVICE	18,887.52	Wire Transfer
W000001653	4/21/2026	CIGNA	CIGNA HEALTHCARE	211,239.70	Wire Transfer
W000001654	4/21/2026	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,582.72	Wire Transfer
W000001655	4/22/2026	VERIZON	VERIZON	3,401.10	Wire Transfer
W000001656	4/24/2026	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	165.00	Wire Transfer
W000001657	4/24/2026	MICROSO	MICROSOFT CORPORATION	72.00	Wire Transfer

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W000001658	4/24/2026	MICROSO	MICROSOFT CORPORATION	1,548.61	Wire Transfer
W000001659	4/28/2026	UPS	UNITED PARCEL SERVICE	40.91	Wire Transfer
<b>Bank B Total:</b>				<u>672,144.59</u>	
<b>Report Total:</b>				<u><u>672,144.59</u></u>	