

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	
Total CASH:		1,064,759.60

INVESTMENTS

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

ACCOUNTS RECEIVABLE

Accounts Receivable	70,614.80	
Total ACCOUNTS RECEIVABLE:		70,614.80

DUE FROM OTHER GOVTS

Due From Board of County Commissioners	273.00	
Total DUE FROM OTHER GOVTS:		273.00

Total ASSETS:		\$ 24,607,634.84
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	854.42	
Total LIABILITIES AND OTHER CREDITS:		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	
Total ACCRUED EXPENSES:		191,697.27

Total LIABILITIES:		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	
Total EQUITY:		24,415,083.15

Total LIABILITIES & EQUITY:		\$ 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
Total Revenues	<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
Total Expenditures	<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	\$	%
Revenues				
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
Total Revenues	28,977,989	27,064,008	(1,913,981)	93.40%
Total Revenues and Cash Carry Forward	44,091,577			
Expenditures				
Personnel Services				
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%
Total Personnel Services	23,748,241	12,765,828	10,982,414	53.75%

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	\$	%
Operating Expenditures				
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%
Total Operating	<u>5,177,735</u>	<u>2,566,736</u>	<u>2,610,999</u>	49.57%
Capital Outlay				
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%
Total Capital Outlay	<u>4,209,004</u>	<u>2,780,483</u>	<u>1,428,522</u>	66.06%
Debt Service				
Principal	-	-	-	N/A
Interest	-	-	-	N/A
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Total Expenditures	<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>		
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>\$ 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

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
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
Bank B Total:				<u>672,144.59</u>	
Report Total:				<u><u>672,144.59</u></u>	