

**Iona McGregor Fire District**  
**Financial Report**  
01/21/2026

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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 November 30, 2025**

**Notable items on the Balance Sheet:**

Cash and Investments

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

- 4.15% - SBA (Florida PRIME Local Government Investment Pool)
- 3.69% - BankUnited

Liabilities

Liabilities totaling \$190,471 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 \$6.09 million in ad valorem tax revenues during the month of November. The total received to date represents 21.37% of the annual budgeted total.
- Received inspection fees totaling \$13,666 for the month of November.
- Interest on invested surplus funds totaled \$45,124 for the month of November.

Expenditures

- Paid August and September legal fees - \$14,036
- Engine #78 preventative maintenance and pump repairs - \$15,414
- Purchased airway training manikins - \$33,593
- Final payment for construction of Station #71 - \$61,889
- Replacement/upgrade of dive rescue gear - \$10,131
- Paid quarterly Government Communications Network radio fees - \$11,289.

Total expenditures reflect 10.74% of the original annual budgeted amount.

IONA MCGREGOR FIRE DISTRICT (IMF)

**ASSETS**

**CASH**

Operating Account - BankUnited	\$ 776,969.82	
<b>Total CASH:</b>		776,969.82

**INVESTMENTS**

Investments - FL PRIME	6,677,350.88	
Money Market - BankUnited	10,553,789.20	
<b>Total INVESTMENTS:</b>		17,231,140.08

<b>Total ASSETS:</b>		<u>\$ 18,008,109.90</u>
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**LIABILITIES**

**LIABILITIES AND OTHER CREDITS**

Accounts Payable	87.00	
<b>Total LIABILITIES AND OTHER CREDITS:</b>		87.00

**ACCRUED EXPENSES**

Accrued Expenditures	155,573.41	
FRS - Employee Contribution - ADMIN	6,524.88	
FRS - Employee Contribution - OPS	27,437.52	
Colonial Insurance - Pre-Tax	(44.36)	
Colonial Insurance - After-Tax	(9.90)	
Voluntary Life Insurance - Principal Group	(392.76)	
<b>Total ACCRUED EXPENSES:</b>		189,088.79

**OTHER LIABILITIES**

Overpayments	1,295.00	
<b>Total OTHER LIABILITIES:</b>		1,295.00

<b>Total LIABILITIES:</b>		<u>190,470.79</u>
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**EQUITY**

Retained Earnings-Current Year	2,430,246.13	
Prior Year Revenues Over/(Under) Expenditures	1,037,950.04	
Fund Balance	14,349,442.94	
<b>Total EQUITY:</b>		17,817,639.11

<b>Total LIABILITIES &amp; EQUITY:</b>		<u>\$ 18,008,109.90</u>
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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Two Months Ended November 30, 2025 (Unaudited)**

Revenues	Amended Budget	Actual	Variance	
			\$	%
Cash Carry Forward	\$ 15,113,588			
Ad valorem taxes	27,581,022	\$ 5,844,123	\$ (21,736,899)	21.19%
Permits, Fees & Special Assessments	100,000	-	(100,000)	0.00%
Intergovernmental	62,040	-	(62,040)	0.00%
Charges for services	241,500	30,887	(210,613)	12.79%
Interest Check/Demand Accounts	850,000	94,695	(755,305)	11.14%
Miscellaneous	43,427	7,700	(35,727)	17.73%
Proceeds from insurance	-	-	-	N/A
<b>Total Revenues</b>	<b>28,877,989</b>	<b>5,977,404</b>	<b>(22,900,585)</b>	<b>20.70%</b>
Total revenues and cash carry forward	43,991,577			
Expenditures				
Personnel services				
Salaries	14,417,818	1,887,952	12,529,866	13.09%
Benefits	9,330,423	910,571	8,419,852	9.76%
Operating Expenditures				
Professional and contractual	999,915	183,450	816,465	18.35%
Travel	180,650	3,237	177,413	1.79%
Communications & freight	145,216	33,570	111,646	23.12%
Utilities, equipment rental, and insurance	575,983	142,422	433,561	24.73%
Repairs and maintenance	1,622,961	115,213	1,507,748	7.10%
Operational, small tools and equipment	883,445	110,234	773,211	12.48%
Fuel, supplies, and administrative	557,770	115,816	441,954	20.76%
Education and training	211,795	11,100	200,695	5.24%
Capital expenditures	4,109,004	33,593	4,075,411	0.82%
Debt service	-	-	-	N/A
<b>Total Expenditures</b>	<b>33,034,980</b>	<b>3,547,158</b>	<b>29,487,822</b>	<b>10.74%</b>
Revenues over/(under) expenditures	(4,156,991)	\$ 2,430,246	\$ 6,587,237	
Fund Balance/Cash Carry Forward	10,956,597			
Total expenditures and reserves	\$ 43,991,577			
		NOVEMBER	OCTOBER	
Cash Balances				
BankUnited - Operating		776,970	1,150,613	
		776,970	1,150,613	
Investments				
General - FL PRIME		6,677,351	8,402,488	
BankUnited Money Market		10,553,789	5,033,527	
		17,231,140	13,436,016	
Total Cash and Investments		\$ 18,008,110	\$ 14,586,629	

Submitted for approval on January 21, 2026

Approved By:  \_\_\_\_\_  
 (Signature)

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Two Months Ended November 30, 2025 (Unaudited)**

	Adopted		Variance	
	Budget	Actual	\$	%
<b>Revenues</b>				
Cash Carry Forward	\$ 15,113,588			
Ad Valorem Taxes	28,497,022	\$ 6,088,518	\$ (22,408,504)	21.37%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	24,000	985	(23,015)	4.10%
Discounts	(1,020,000)	(245,640)	774,360	24.08%
Refunds Deducted	(20,000)	-	20,000	0.00%
Ad Valorem Taxes Prior Years	-	260	260	N/A
Impact Fees	100,000	-	(100,000)	0.00%
State Firefighter Supplemental	62,040	-	(62,040)	0.00%
Inspection Fees	240,000	30,887	(209,113)	12.87%
CPR - Books & Masks	1,500	-	(1,500)	0.00%
Interest Check/Demand Accounts	850,000	94,695	(755,305)	11.14%
Rents	38,427	7,131	(31,296)	18.56%
Contributions	5,000	500	(4,500)	10.00%
Miscellaneous	-	69	69	N/A
Insurance Proceeds	-	-	-	N/A
<b>Total Revenues</b>	<b>28,877,989</b>	<b>5,977,404</b>	<b>(22,900,584)</b>	<b>20.70%</b>
<b>Total Revenues and Cash Carry Forward</b>	<b>43,991,577</b>			
<b>Expenditures</b>				
<b>Personnel Services</b>				
Salaries - Commissioners	30,000	5,000	25,000	16.67%
Salaries - ADM	2,912,799	366,746	2,546,053	12.59%
Salaries - OPS	8,942,415	1,187,439	7,754,976	13.28%
Salaries - FLSA	700,516	107,325	593,191	15.32%
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	8,329	196,374	4.07%
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	9,045	91,295	9.01%
Salaries - Clothing and Uniform Allow - ADM	2,900	-	2,900	0.00%
Salaries - Clothing and Uniform Allow - OPS	11,745	-	11,745	0.00%
Salaries - Ins Deductible & Subsidy- ADM	3,475	731	2,744	21.03%
Salaries - Ins Deductible & Subsidy- OPS	27,728	3,977	23,751	14.34%
Salaries - Phone Allowance	18,000	3,000	15,000	16.67%
Salaries - ER H.S.A Contribution - ADM	67,900	-	67,900	0.00%
Salaries - ER H.S.A. Contribution - OPS	270,750	-	270,750	0.00%
Salaries - Overtime Staffing - ADM	16,596	5,681	10,915	34.23%
Salaries - Overtime Staffing - OPS	411,163	136,763	274,400	33.26%
Salaries - Overtime Training - OPS	58,401	24,616	33,785	42.15%
Salaries - Education Incentives ADM	55,200	9,200	46,000	16.67%
Salaries - Education Incentives OPS	137,160	20,100	117,060	14.65%
Social Security Taxes - ADM/Commissioners	177,985	16,808	161,177	9.44%
Social Security Taxes - OPS	665,099	88,003	577,096	13.23%
Medicare Taxes - ADM/Commissioners	47,060	5,511	41,549	11.71%
Medicare Taxes - OPS	156,492	21,076	135,416	13.47%
Retirement - ADM	851,266	41,709	809,557	4.90%
Retirement - OPS	3,708,659	200,342	3,508,317	5.40%
Veba Plan Contribution - ADM	159,575	-	159,575	0.00%
Veba Plan Contribution - OPS	574,777	-	574,777	0.00%
Health Insurance - ADM	992,102	158,472	833,630	15.97%
Health Insurance - OPS	1,894,218	280,052	1,614,166	14.78%
Health Insurance - Admin Contribution	(28,491)	(4,537)	(23,954)	15.93%
Health Insurance - OPS Contribution	(110,919)	(16,330)	(94,589)	14.72%
Health Insurance - Retiree Contribution	(522,991)	(77,725)	(445,266)	14.86%
Employee Insurance - Other - ADM	129,132	27,679	101,453	21.43%
Employee Insurance - Other - OPS	339,129	77,990	261,139	23.00%
Workers Compensation Insurance - ADM	46,136	14,186	31,950	30.75%
Workers Compensation Insurance - OPS	251,194	77,338	173,856	30.79%
<b>Total Personnel Services</b>	<b>23,748,241</b>	<b>2,798,523</b>	<b>20,949,715</b>	<b>11.78%</b>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Two Months Ended November 30, 2025 (Unaudited)**

	Adopted		Variance	
	Budget	Actual	\$	%
<b>Operating Expenditures</b>				
Legal	75,000	-	75,000	0.00%
Computer Support Services	42,000	5,917	36,084	14.09%
Other Professional	33,200	8,093	25,107	24.38%
Audit and Accounting	45,000	1,500	43,500	3.33%
Tax Collector's Commission	550,000	118,132	431,868	21.48%
Property Appraiser's Commission	169,010	42,252	126,758	25.00%
Custodial & Janitorial Services	71,630	7,122	64,508	9.94%
Other Contractual Services	14,075	433	13,642	3.08%
Travel and Per Diem	180,650	3,237	177,413	1.79%
Telephones	60,000	15,316	44,684	25.53%
Wireless User Fee	83,216	18,066	65,150	21.71%
Freight & Postage	2,000	187	1,813	9.36%
Water	21,150	4,698	16,452	22.21%
Electricity	62,300	6,138	56,162	9.85%
Cable Television	6,117	871	5,246	14.23%
Garbage	20,981	3,361	17,620	16.02%
Propane	8,300	2,359	5,941	28.42%
Equipment Rentals & Leases	59,135	1,225	57,910	2.07%
Insurance	398,000	123,771	274,229	31.10%
Equipment Maintenance	304,800	12,072	292,728	3.96%
Building Maintenance	930,661	19,926	910,735	2.14%
Vehicle Maintenance	387,500	83,215	304,285	21.47%
Promotional Activities	57,025	4,151	52,874	7.28%
Promotional Activities - ADM	6,000	-	6,000	0.00%
Small Tools & Equipment	326,520	55,702	270,818	17.06%
Turnout Gear	295,650	39,297	256,353	13.29%
Annual Medical Exams/Wellness	61,000	221	60,779	0.36%
Legal Advertising	1,750	-	1,750	0.00%
Hiring Costs	46,000	3,160	42,840	6.87%
Uniforms	81,500	7,507	73,993	9.21%
Office Supplies	8,000	196	7,804	2.44%
Fuel	110,000	10,234	99,766	9.30%
Janitorial Supplies	30,000	2,944	27,056	9.81%
Medical Supplies	70,000	11,626	58,374	16.61%
Other Operating Supplies	98,500	7,413	91,087	7.53%
Software Subscriptions	221,595	77,020	144,575	34.76%
Memberships, Publications & Subscriptions	27,675	6,579	21,096	23.77%
Educational Reimbursement	74,100	4,839	69,261	6.53%
Training	137,695	6,261	131,434	4.55%
<b>Total Operating</b>	<u>5,177,735</u>	<u>715,042</u>	<u>4,462,695</u>	13.81%
<b>Capital Outlay</b>				
Buildings	1,000,000	-	1,000,000	0.00%
Equipment	827,000	33,593	793,407	4.06%
Vehicles	2,282,004	-	2,282,004	0.00%
<b>Total Capital Outlay</b>	<u>4,109,004</u>	<u>33,593</u>	<u>4,075,411</u>	0.82%
<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>33,034,980</u>	<u>3,547,158</u>	<u>29,487,821</u>	10.74%
Revenues over Expenditures		<u>\$ 2,430,246</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>\$ 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
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**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/1/2025 to 11/30/2025**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026046	11/7/2025	ALLAROU	ALL AROUND REPAIRS	750.00	Auto
0000026047	11/7/2025	ALLENSR	STEPHEN E ALLEN SR	157.36	Auto
0000026048	11/7/2025	BLANDON	DANIEL BLANDON	988.34	Auto
0000026049	11/7/2025	CALLAGH	DAN CALLAGHAN TIRE ENTERPRISES INC	1,550.10	Auto
0000026050	11/7/2025	CESOLUT	CE SOLUTIONS	399.00	Auto
0000026051	11/7/2025	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	705.55	Auto
0000026052	11/7/2025	FILIPAN	DIANA HERNDEN	297.00	Auto
0000026053	11/7/2025	FISCHER	NICK FISCHER	1,242.00	Auto
0000026054	11/7/2025	FMPG	FORT MYERS PLUMBING & GAS LLC	3,055.00	Auto
0000026055	11/7/2025	GALLS	GALLS, LLC	685.76	Auto
0000026056	11/7/2025	GAVINS	GAVIN'S ACE HARDWARE	8.59	Auto
0000026057	11/7/2025	GRAHAM	PAUL GRAHAM	2,355.00	Auto
0000026058	11/7/2025	GRAINGE	GRAINGER	859.50	Auto
0000026059	11/7/2025	GRALEY	GRALEY MECHANICAL, INC.	200.00	Auto
0000026060	11/7/2025	HOMD	Home Depot Credit Services	1,273.33	Auto
0000026061	11/7/2025	LCTC	LEE COUNTY TAX COLLECTOR	1,332.24	Auto
0000026062	11/7/2025	LEESAR	LEESAR INC	3,699.06	Auto
0000026063	11/7/2025	LOWES	LOWES BUSINESS ACCT/SYNCB	913.57	Auto
0000026064	11/7/2025	METROBL	METRO BLINDS	1,927.00	Auto
0000026065	11/7/2025	OVERHEA	OVERHEAD DOOR CO OF FORT MYERS	450.00	Auto
0000026066	11/7/2025	PGIT	PREFERRED GOVERNMENTAL INS TRUST	22,881.00	Auto
0000026067	11/7/2025	RICOH	RICOH USA, INC.	135.22	Auto
0000026068	11/7/2025	RON&SON	RON & SONS INC	1,080.00	Auto
0000026069	11/7/2025	SHOREEL	SHORE ELECTRIC LLC	1,972.50	Auto
0000026070	11/7/2025	SOUTH	SOUTH FL EMERGENCY VEHICLES	4,175.52	Auto
0000026071	11/7/2025	VICKERS	VICKERS FOOD EQUIPMENT	160.00	Auto
0000026072	11/7/2025	WEX	WEX BANK	2,488.93	Auto
0000026073	11/14/2025	ADVAUTO	ADVANCE AUTO PARTS	71.19	Auto
0000026074	11/14/2025	AHASHOP	AMERICAN HEART ASSOC INC	527.76	Auto
0000026075	11/14/2025	AIRGAS	AIRGAS	765.76	Auto
0000026076	11/14/2025	ALPHA	ALPHA UNIT CLEANERS LLC	1,250.00	Auto
0000026077	11/14/2025	BOUND	BOUND TREE MEDICAL, LLC	829.99	Auto
0000026078	11/14/2025	CALLAGH	DAN CALLAGHAN TIRE ENTERPRISES INC	1,445.56	Auto
0000026079	11/14/2025	CINTAS	CINTAS CORPORATION #294	176.60	Auto
0000026080	11/14/2025	FITAUTO	FIT AUTOMOTIVE	1,890.69	Auto
0000026081	11/14/2025	FNG	FLORIDA NATURAL GAS	118.05	Auto
0000026082	11/14/2025	FPL8590	FL POWER & LIGHT CO.	487.50	Auto
0000026083	11/14/2025	GRAINGE	GRAINGER	124.80	Auto
0000026084	11/14/2025	KOZA	JOSHUA KOZA	1,242.00	Auto
0000026085	11/14/2025	MARINE	MARINEMAX	102.82	Auto
0000026086	11/14/2025	MKFSVC	MKF SERVICES, LLC	5,065.00	Auto
0000026087	11/14/2025	MORGANI	CHRISTOPHER MORGANI	925.97	Auto
0000026088	11/14/2025	PRINGLE	RICHARD W. PRINGLE, P.A.	14,036.26	Auto
0000026089	11/14/2025	PROCHIL	DOMENICO PROCHIL	150.00	Auto
0000026090	11/14/2025	RYAN	RYAN PETROLEUM	3,330.79	Auto
0000026091	11/14/2025	SCLAWN	SAN CARLOS LAWN EQUIPMENT INC	219.99	Auto
0000026092	11/14/2025	SHOREEL	SHORE ELECTRIC LLC	760.00	Auto
0000026093	11/14/2025	SOUTH	SOUTH FL EMERGENCY VEHICLES	15,413.76	Auto
0000026094	11/14/2025	TEN8	TEN-8 FIRE & SAFETY, LLC	10,612.82	Auto
0000026095	11/14/2025	VALVO	SUNSHINE LUBES LLC	220.94	Auto
0000026096	11/19/2025	AMER3B	AMERICAN 3B SCIENTIFIC LP	33,593.17	Auto
0000026097	11/19/2025	HEATHER	HEATHERWOOD CONSTRUCTION CO.	61,888.58	Auto
0000026098	11/24/2025	AAAPM	A.A.A. PROPERTY MAINTENANCE INC	1,645.00	Auto
0000026099	11/24/2025	ALLIGAT	ALLIGATOR TOWING & TRANSPORT LLC	508.75	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/1/2025 to 11/30/2025**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026100	11/24/2025	CALLAGH	DAN CALLAGHAN TIRE ENTERPRISES INC	2,613.13	Auto
0000026101	11/24/2025	CINTAS	CINTAS CORPORATION #294	176.60	Auto
0000026102	11/24/2025	CMRO	COASTAL MRO, INC.	110.70	Auto
0000026103	11/24/2025	CRS	CRS TECHNOLOGY CONSULTANTS	6,937.00	Auto
0000026104	11/24/2025	DEAN	DEAN'S DIVE CENTER	10,131.00	Auto
0000026105	11/24/2025	FIREDEX	FIRE-DEX GW, LLC	2,863.38	Auto
0000026106	11/24/2025	FPL0598	FL POWER & LIGHT CO.	1,402.50	Auto
0000026107	11/24/2025	FPL3327	FL POWER & LIGHT CO.	28.77	Auto
0000026108	11/24/2025	GALLS	GALLS, LLC	2,988.71	Auto
0000026109	11/24/2025	GRAINGE	GRAINGER	45.71	Auto
0000026110	11/24/2025	HOMD	Home Depot Credit Services	1,260.17	Auto
0000026111	11/24/2025	IMAGETR	IMAGETREND LLC	5,832.00	Auto
0000026112	11/24/2025	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	11,289.30	Auto
0000026113	11/24/2025	LEESAR	LEESAR INC	5,198.89	Auto
0000026114	11/24/2025	LOWES	LOWES BUSINESS ACCT/SYNCB	1,119.70	Auto
0000026115	11/24/2025	MARCO	MARCO OFFICE SUPPLY, FURNITURE & PRINTING INC.	1,024.08	Auto
0000026116	11/24/2025	MASERGY	MASERGY COMMUNICATIONS INC	2,650.00	Auto
0000026117	11/24/2025	MES	MES SERVICE COMPANY LLC	1,215.66	Auto
0000026118	11/24/2025	OFFDEP	OFFICE DEPOT LLC	177.56	Auto
0000026119	11/24/2025	OVERHEA	OVERHEAD DOOR CO OF FORT MYERS	670.00	Auto
0000026120	11/24/2025	P&ADM	P&A ADMINISTRATIVE SERVICES INC	1,000.00	Auto
0000026121	11/24/2025	PRINCIP	PRINCIPAL LIFE INSURANCE CO	3,790.00	Auto
0000026122	11/24/2025	RICOH	RICOH USA, INC.	399.00	Auto
0000026123	11/24/2025	SHOREEL	SHORE ELECTRIC LLC	250.00	Auto
0000026124	11/24/2025	SOUTH	SOUTH FL EMERGENCY VEHICLES	11,429.36	Auto
0000026125	11/24/2025	STAND	STANDARD INSURANCE CO.	19,904.82	Auto
0000026126	11/24/2025	SUMMIT	SUMMIT FIRE & SECURITY LLC	1,939.00	Auto
0000026127	11/24/2025	TEN8	TEN-8 FIRE & SAFETY, LLC	6,245.77	Auto
0000026128	11/24/2025	TUSCAN	HSC / TUSCAN & COMPANY, PA	1,500.00	Auto
0000026129	11/24/2025	ZOLL	ZOLL MEDICAL CORP.	4,860.00	Auto
W000001522	11/3/2025	ABO	ABO EMERGENCY CONSULTING LLC	2,500.00	Wire Transfer
W000001523	11/3/2025	BU9855	CARDMEMBER SERVICE	8,632.59	Wire Transfer
W000001524	11/5/2025	COMCAST	COMCAST	214.90	Wire Transfer
W000001525	11/5/2025	CABLE2	COMCAST CABLEVISION	51.12	Wire Transfer
W000001526	11/10/2025	COMCAST	COMCAST	224.90	Wire Transfer
W000001527	11/10/2025	CABLE1	COMCAST CABLEVISION	21.95	Wire Transfer
W000001528	11/10/2025	CABLE3	COMCAST CABLEVISION	52.80	Wire Transfer
W000001529	11/10/2025	CABLE4	COMCAST CABLEVISION	180.00	Wire Transfer
W000001530	11/17/2025	CABLE5	COMCAST CABLEVISION	132.00	Wire Transfer
W000001531	11/17/2025	VERVE	VERVE CLOUD INC	4,526.44	Wire Transfer
W000001532	11/20/2025	LCU	LEE COUNTY UTILITIES	2,921.18	Wire Transfer
W000001533	11/20/2025	VERIZON	VERIZON	3,351.17	Wire Transfer
W000001534	11/27/2025	TECO	TECO	71.63	Wire Transfer
W000001535	11/28/2025	TECO	TECO	131.75	Wire Transfer
W000001536	11/7/2025	UPS	UNITED PARCEL SERVICE	27.04	Wire Transfer
W000001537	11/12/2025	CIGDEN	CIGNA DENTAL	24,595.08	Wire Transfer
W000001538	11/20/2025	CIGNA	CIGNA HEALTHCARE	442,034.20	Wire Transfer
W000001539	11/21/2025	MICROSO	MICROSOFT CORPORATION	1,464.67	Wire Transfer
W000001540	11/21/2025	MICROSO	MICROSOFT CORPORATION	72.00	Wire Transfer
W000001541	11/21/2025	MICROSO	MICROSOFT CORPORATION	30.00	Wire Transfer
W000001542	11/25/2025	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,719.08	Wire Transfer
<b>Bank B Total:</b>				<b>818,152.63</b>	
<b>Report Total:</b>				<b>818,152.63</b>	