

Iona McGregor Fire District
Financial Report
12/10/2025

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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 amended annual budgeted amount.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$ 776,969.82	
Total CASH:		776,969.82

INVESTMENTS

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

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

LIABILITIES AND OTHER CREDITS

Accounts Payable	87.00	
Total LIABILITIES AND OTHER CREDITS:		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)	
Total ACCRUED EXPENSES:		189,088.79

OTHER LIABILITIES

Overpayments	1,295.00	
Total OTHER LIABILITIES:		1,295.00

Total LIABILITIES:		<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	
Total EQUITY:		17,817,639.11

Total LIABILITIES & EQUITY:		<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)

<u>Revenues</u>	Amended	<u>Actual</u>	<u>Variance</u>	
	<u>Budget</u>		\$	%
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
Total Revenues	<u>28,877,989</u>	<u>5,977,404</u>	<u>(22,900,585)</u>	20.70%
Total revenues and cash carry forward	<u>43,991,577</u>			
<u>Expenditures</u>				
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
Total Expenditures	<u>33,034,980</u>	<u>3,547,158</u>	<u>29,487,822</u>	10.74%
Revenues over/(under) expenditures	<u>(4,156,991)</u>	<u>\$ 2,430,246</u>	<u>\$ 6,587,237</u>	
Fund Balance/Cash Carry Forward	<u>10,956,597</u>			
Total expenditures and reserves	<u>\$ 43,991,577</u>			
		<u>NOVEMBER</u>	<u>OCTOBER</u>	
Cash Balances				
BankUnited - Operating		<u>776,970</u>	<u>1,150,613</u>	
		<u>776,970</u>	<u>1,150,613</u>	
Investments				
General - FL PRIME		6,677,351	8,402,488	
BankUnited Money Market		<u>10,553,789</u>	<u>5,033,527</u>	
		<u>17,231,140</u>	<u>13,436,016</u>	
Total Cash and Investments		<u>\$ 18,008,110</u>	<u>\$ 14,586,629</u>	

Submitted for approval on December 10, 2025

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	\$	%
Revenues				
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
Total Revenues	28,877,989	5,977,404	(22,900,584)	20.70%
Total Revenues and Cash Carry Forward	43,991,577			
Expenditures				
Personnel Services				
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%
Total Personnel Services	23,748,241	2,798,523	20,949,715	11.78%

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	\$	%
Operating Expenditures				
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%
Total Operating	<u>5,177,735</u>	<u>715,042</u>	<u>4,462,695</u>	13.81%
Capital Outlay				
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%
Total Capital Outlay	<u>4,109,004</u>	<u>33,593</u>	<u>4,075,411</u>	0.82%
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>3,547,158</u>	<u>29,487,821</u>	10.74%
Revenues over Expenditures		<u>\$ 2,430,246</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
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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
Bank B Total:				818,152.63	
Report Total:				818,152.63	