

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 December 31, 2025

Notable items on the Balance Sheet:

Cash and Investments

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

- 3.99% - SBA (Florida PRIME Local Government Investment Pool)
- 3.31% - BankUnited

Liabilities

Liabilities totaling \$197,463 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 \$17.62 million in ad valorem tax revenues during the month of December. The total received to date represents 83.19% of the annual budgeted total.
- Received inspection fees totaling \$15,987 for the month of December.
- Interest on invested surplus funds totaled \$74,124 for the month of December.

Expenditures

- Annual subscription renewal for reporting software - \$32,458
- Annual subscription renewal for fire inspection software - \$10,717
- R-73, E-71, & E-72 repairs - \$11,651
- Purchased new Sutphen Custom Pumper (E-75, originally ordered 05-2022) - \$680,675
- Purchased new Sutphen Custom Pumper (E-77) per budget - \$1,037,004
- Purchased equipment for new IP dispatch system - \$104,776

Total expenditures reflect 23.96% of the original annual budgeted amount.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$ 1,611,826.81	
Total CASH:		1,611,826.81

INVESTMENTS

Investments - FL PRIME	24,033,289.84	
Money Market - BankUnited	5,018,184.92	
Total INVESTMENTS:		29,051,474.76

Total ASSETS:		\$ 30,663,301.57
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	5,162.48	
Total LIABILITIES AND OTHER CREDITS:		5,162.48

ACCRUED EXPENSES

Accrued Expenditures	155,573.41	
FRS - Employee Contribution - ADMIN	9,545.40	
FRS - Employee Contribution - OPS	27,181.48	
Total ACCRUED EXPENSES:		192,300.29

Total LIABILITIES:		197,462.77
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EQUITY

Retained Earnings-Current Year	15,078,445.82	
Prior Year Revenues Over/(Under) Expenditures	1,037,950.04	
Fund Balance	14,349,442.94	

Total EQUITY:		30,465,838.80
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Total LIABILITIES & EQUITY:		\$ 30,663,301.57
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Three Months Ended December 31, 2025 (Unaudited)

Revenues	Amended		Variance	
	Budget	Actual	\$	%
Cash Carry Forward	\$ 15,113,588			
Ad valorem taxes	27,581,022	\$ 22,766,355	\$ (4,814,667)	82.54%
Permits, Fees & Special Assessments	100,000	-	(100,000)	0.00%
Intergovernmental	62,040	-	(62,040)	0.00%
Charges for services	241,500	46,874	(194,626)	19.41%
Interest Check/Demand Accounts	850,000	168,818	(681,182)	19.86%
Miscellaneous	43,427	10,790	(32,637)	24.85%
Proceeds from insurance	-	-	-	N/A
Total Revenues	28,877,989	22,992,837	(5,885,152)	79.62%
Total revenues and cash carry forward	<u>43,991,577</u>			
Expenditures				
Personnel services				
Salaries	14,417,818	3,162,980	11,254,838	21.94%
Benefits	9,330,423	1,625,481	7,704,942	17.42%
Operating Expenditures				
Professional and contractual	999,915	535,882	464,033	53.59%
Travel	180,650	7,497	173,153	4.15%
Communications & freight	145,216	42,692	102,524	29.40%
Utilities, equipment rental, and insurance	575,983	155,034	420,949	26.92%
Repairs and maintenance	1,622,961	176,209	1,446,752	10.86%
Operational, small tools and equipment	883,445	143,173	740,272	16.21%
Fuel, supplies, and administrative	557,770	179,102	378,668	32.11%
Education and training	211,795	26,093	185,702	12.32%
Capital expenditures	4,109,004	1,860,248	2,248,756	45.27%
Debt service	-	-	-	N/A
Total Expenditures	33,034,980	7,914,392	25,120,588	23.96%
Revenues over/(under) expenditures	<u>(4,156,991)</u>	<u>\$ 15,078,446</u>	<u>\$ 19,235,437</u>	
Fund Balance/Cash Carry Forward	<u>10,956,597</u>			
Total expenditures and reserves	<u>\$ 43,991,577</u>			

	DECEMBER	NOVEMBER
Cash Balances		
BankUnited - Operating	<u>1,611,827</u>	<u>776,970</u>
	<u>1,611,827</u>	<u>776,970</u>
Investments		
General - FL PRIME	<u>24,033,290</u>	<u>6,677,351</u>
BankUnited Money Market	<u>5,018,185</u>	<u>10,553,789</u>
	<u>29,051,475</u>	<u>17,231,140</u>
Total Cash and Investments	<u>\$ 30,663,302</u>	<u>\$ 18,008,110</u>

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 Three Months Ended December 31, 2025 (Unaudited)

	Adopted		Variance	
	Budget	Actual	\$	%
Revenues				
Cash Carry Forward	\$ 15,113,588			
Ad Valorem Taxes	28,497,022	\$ 23,703,449	\$ (4,793,573)	83.18%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	24,000	5,747	(18,253)	23.95%
Discounts	(1,020,000)	(944,135)	75,865	92.56%
Refunds Deducted	(20,000)	-	20,000	0.00%
Ad Valorem Taxes Prior Years	-	1,294	1,294	N/A
Impact Fees	100,000	-	(100,000)	0.00%
State Firefighter Supplemental	62,040	-	(62,040)	0.00%
Inspection Fees	240,000	46,874	(193,126)	19.53%
CPR - Books & Masks	1,500	-	(1,500)	0.00%
Interest Check/Demand Accounts	850,000	168,818	(681,182)	19.86%
Rents	38,427	7,131	(31,296)	18.56%
Contributions	5,000	500	(4,500)	10.00%
Miscellaneous	-	3,159	3,159	N/A
Insurance Proceeds	-	-	-	N/A
Total Revenues	28,877,989	22,992,837	(5,885,152)	79.62%
Total Revenues and Cash Carry Forward	43,991,577			
Expenditures				
Personnel Services				
Salaries - Commissioners	30,000	7,500	22,500	25.00%
Salaries - ADM	2,912,799	703,264	2,209,535	24.14%
Salaries - OPS	8,942,415	1,899,258	7,043,157	21.24%
Salaries - FLSA	700,516	162,508	538,008	23.20%
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	37,173	167,530	18.16%
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	20,085	80,255	20.02%
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	1,096	2,379	31.55%
Salaries - Ins Deductible & Subsidy- OPS	27,728	5,965	21,763	21.51%
Salaries - Phone Allowance	18,000	4,500	13,500	25.00%
Salaries - ER H.S.A Contribution - ADM	67,900	-	67,900	0.00%
Salaries - ER H.S.A. Contribution - OPS	270,750	3,325	267,425	1.23%
Salaries - Overtime Staffing - ADM	16,596	7,731	8,865	46.58%
Salaries - Overtime Staffing - OPS	411,163	230,765	180,399	56.12%
Salaries - Overtime Training - OPS	58,401	34,933	23,468	59.82%
Salaries - Education Incentives ADM	55,200	13,975	41,225	25.32%
Salaries - Education Incentives OPS	137,160	30,900	106,260	22.53%
Social Security Taxes - ADM/Commissioners	177,985	27,622	150,363	15.52%
Social Security Taxes - OPS	665,099	141,977	523,122	21.35%
Medicare Taxes - ADM/Commissioners	47,060	10,688	36,372	22.71%
Medicare Taxes - OPS	156,492	34,643	121,849	22.14%
Retirement - ADM	851,266	105,789	745,477	12.43%
Retirement - OPS	3,708,659	527,199	3,181,460	14.22%
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	232,959	759,143	23.48%
Health Insurance - OPS	1,894,218	435,713	1,458,505	23.00%
Health Insurance - Admin Contribution	(28,491)	(6,851)	(21,640)	24.04%
Health Insurance - OPS Contribution	(110,919)	(24,540)	(86,379)	22.12%
Health Insurance - Retiree Contribution	(522,991)	(114,553)	(408,438)	21.90%
Employee Insurance - Other - ADM	129,132	36,840	92,292	28.53%
Employee Insurance - Other - OPS	339,129	103,590	235,539	30.55%
Workers Compensation Insurance - ADM	46,136	17,733	28,403	38.44%
Workers Compensation Insurance - OPS	251,194	96,672	154,522	38.49%
Total Personnel Services	23,748,241	4,788,460	18,959,783	20.16%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Three Months Ended December 31, 2025 (Unaudited)

	Adopted		Variance	
	Budget	Actual	\$	%
Operating Expenditures				
Legal	75,000	342	74,658	0.46%
Computer Support Services	42,000	9,314	32,687	22.18%
Other Professional	33,200	14,789	18,411	44.54%
Audit and Accounting	45,000	1,500	43,500	3.33%
Tax Collector's Commission	550,000	456,577	93,423	83.01%
Property Appraiser's Commission	169,010	42,252	126,758	25.00%
Custodial & Janitorial Services	71,630	10,497	61,133	14.65%
Other Contractual Services	14,075	612	13,463	4.35%
Travel and Per Diem	180,650	7,497	173,153	4.15%
Telephones	60,000	20,315	39,685	33.86%
Wireless User Fee	83,216	21,737	61,479	26.12%
Freight & Postage	2,000	640	1,360	32.00%
Water	21,150	7,454	13,696	35.24%
Electricity	62,300	11,084	51,216	17.79%
Cable Television	6,117	1,316	4,801	21.51%
Garbage	20,981	7,861	13,120	37.47%
Propane	8,300	2,754	5,546	33.18%
Equipment Rentals & Leases	59,135	1,741	57,394	2.94%
Insurance	398,000	122,825	275,175	30.86%
Equipment Maintenance	304,800	28,993	275,807	9.51%
Building Maintenance	930,661	41,337	889,324	4.44%
Vehicle Maintenance	387,500	105,879	281,621	27.32%
Promotional Activities	57,025	4,898	52,127	8.59%
Promotional Activities - ADM	6,000	5,680	320	94.67%
Small Tools & Equipment	326,520	64,051	262,469	19.62%
Turnout Gear	295,650	45,110	250,540	15.26%
Annual Medical Exams/Wellness	61,000	6,731	54,269	11.03%
Legal Advertising	1,750	-	1,750	0.00%
Hiring Costs	46,000	6,600	39,400	14.35%
Uniforms	81,500	9,407	72,093	11.54%
Office Supplies	8,000	696	7,304	8.70%
Fuel	110,000	19,103	90,897	17.37%
Janitorial Supplies	30,000	4,668	25,332	15.56%
Medical Supplies	70,000	14,451	55,549	20.64%
Other Operating Supplies	98,500	8,903	89,597	9.04%
Software Subscriptions	221,595	122,396	99,199	55.23%
Memberships, Publications & Subscriptions	27,675	9,580	18,095	34.62%
Educational Reimbursement	74,100	9,738	64,362	13.14%
Training	137,695	16,355	121,340	11.88%
Total Operating	<u>5,177,735</u>	<u>1,265,683</u>	<u>3,912,053</u>	24.44%
Capital Outlay				
Buildings	1,000,000	-	1,000,000	0.00%
Equipment	827,000	142,570	684,430	17.24%
Vehicles	2,282,004	1,717,678	564,326	75.27%
Total Capital Outlay	<u>4,109,004</u>	<u>1,860,248</u>	<u>2,248,756</u>	45.27%
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>7,914,392</u>	<u>25,120,592</u>	23.96%
Revenues over Expenditures		<u>\$ 15,078,446</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: 12/1/2025 to 12/31/2025

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026130	12/5/2025	ESO	ESO SOLUTIONS INC.	32,458.47	Auto
0000026131	12/5/2025	ABO	ABO EMERGENCY CONSULTING LLC	2,500.00	Auto
0000026131	12/5/2025	ABO	ABO EMERGENCY CONSULTING LLC	2,500.00-	Reversal
0000026132	12/5/2025	AHASHOP	AMERICAN HEART ASSOC INC	216.32	Auto
0000026133	12/5/2025	BU9855	CARDMEMBER SERVICE	19,643.29	Auto
0000026133	12/5/2025	BU9855	CARDMEMBER SERVICE	19,643.29-	Reversal
0000026134	12/5/2025	CABLE1	COMCAST CABLEVISION	21.95	Auto
0000026134	12/5/2025	CABLE1	COMCAST CABLEVISION	21.95-	Reversal
0000026135	12/5/2025	CABLE2	COMCAST CABLEVISION	51.12	Auto
0000026135	12/5/2025	CABLE2	COMCAST CABLEVISION	51.12-	Reversal
0000026136	12/5/2025	CABLE3	COMCAST CABLEVISION	60.00	Auto
0000026136	12/5/2025	CABLE3	COMCAST CABLEVISION	60.00-	Reversal
0000026137	12/5/2025	CABLE4	COMCAST CABLEVISION	180.00	Auto
0000026137	12/5/2025	CABLE4	COMCAST CABLEVISION	180.00-	Reversal
0000026138	12/5/2025	COMCAST	COMCAST	439.80	Auto
0000026138	12/5/2025	COMCAST	COMCAST	439.80-	Reversal
0000026139	12/5/2025	CROWN	CROWN INFORMATION MANAGEMENT	27.50	Auto
0000026140	12/5/2025	EAGLE	EAGLE ENGRAVING, INC.	54.25	Auto
0000026141	12/5/2025	FASTEST	FASTEST LABS OF FORT MYERS	373.40	Auto
0000026142	12/5/2025	FFLEQUI	FFL EQUIPMENT SALES	700.00	Auto
0000026143	12/5/2025	FMPG	FORT MYERS PLUMBING & GAS LLC	1,732.50	Auto
0000026144	12/5/2025	FPL5324	FL POWER & LIGHT CO.	410.75	Auto
0000026145	12/5/2025	FPL6245	FL POWER & LIGHT CO.	1,394.79	Auto
0000026146	12/5/2025	GRAINGE	GRAINGER	759.11	Auto
0000026147	12/5/2025	GRALEY	GRALEY MECHANICAL, INC.	200.00	Auto
0000026148	12/5/2025	GUZMANR	REBECCA GUZMAN	785.00	Auto
0000026149	12/5/2025	HRDIREC	HRDIRECT	112.90	Auto
0000026150	12/5/2025	KNOX	KNOX COMPANY	1,812.00	Auto
0000026151	12/5/2025	LEESAR	LEESAR INC	224.25	Auto
0000026152	12/5/2025	LEXIPOL	LEXIPOL, LLC	373.03	Auto
0000026153	12/5/2025	LOWES	LOWES BUSINESS ACCT/SYNCB	367.43	Auto
0000026154	12/5/2025	MARRERO	PETER MARRERO	1,467.00	Auto
0000026155	12/5/2025	MES	MES SERVICE COMPANY LLC	5,360.40	Auto
0000026156	12/5/2025	NAFECO	NAFECO	1,068.01	Auto
0000026157	12/5/2025	OGLETRE	OGLETREE DEAKINS	342.00	Auto
0000026158	12/5/2025	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	330.00	Auto
0000026159	12/5/2025	PARADIS	PARADISE SCREEN PRINTING	277.80	Auto
0000026160	12/5/2025	PEDIA	PEDIATRIC EMERGENCY STANDARDS, INC.	105.00	Auto
0000026161	12/5/2025	PGCS	PGCS CLAIMS SERVICES	1,295.00	Auto
0000026162	12/5/2025	PGIT	PREFERRED GOVERNMENTAL INS TRUST	22,881.00	Auto
0000026163	12/5/2025	RICOH	RICOH USA, INC.	61.81	Auto
0000026164	12/5/2025	RINE	CURTIS RINE	785.00	Auto
0000026165	12/5/2025	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,530.73	Auto
0000026166	12/5/2025	SUMMIT	SUMMIT FIRE & SECURITY LLC	1,095.00	Auto
0000026167	12/5/2025	SWI	SAFEWARE INC	1,116.57	Auto
0000026168	12/5/2025	TYLER	TYLER TECHNOLOGIES, INC.	10,717.28	Auto
0000026169	12/5/2025	UPS	UNITED PARCEL SERVICE	54.57	Auto
0000026169	12/5/2025	UPS	UNITED PARCEL SERVICE	54.57-	Reversal
0000026170	12/5/2025	VERVE	VERVE CLOUD INC	4,528.64	Auto
0000026170	12/5/2025	VERVE	VERVE CLOUD INC	4,528.64-	Reversal
0000026171	12/5/2025	VICKERS	VICKERS FOOD EQUIPMENT	160.00	Auto
0000026172	12/5/2025	WASTE	WM CORPORATE SERVICES, INC.	1,680.32	Auto
0000026173	12/10/2025	SUTPHEN	SUTPHEN CORP.	680,674.55	Auto
0000026173	12/10/2025	SUTPHEN	SUTPHEN CORP.	680,674.55-	Reversal

Check History Report
Sorted By Check Number
Activity From: 12/1/2025 to 12/31/2025

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026174	12/12/2025	ADVAUTO	ADVANCE AUTO PARTS	15.52	Auto
0000026175	12/12/2025	AIRGAS	AIRGAS	817.72	Auto
0000026176	12/12/2025	ALPHA	ALPHA UNIT CLEANERS LLC	1,250.00	Auto
0000026177	12/12/2025	CDW	CDW GOVERNMENT, INC	3,577.00	Auto
0000026178	12/12/2025	CENTERE	ERIC CENTER	60.00	Auto
0000026179	12/12/2025	CINTAS	CINTAS CORPORATION #294	176.60	Auto
0000026180	12/12/2025	COBBLES	COBBLESTONE SYSTEMS CORP	641.25	Auto
0000026181	12/12/2025	CONWAY	CONWAY SHIELD INC	375.25	Auto
0000026182	12/12/2025	CRS	CRS TECHNOLOGY CONSULTANTS	6,937.00	Auto
0000026183	12/12/2025	DANIELS	PHIL DANIELS	60.00	Auto
0000026184	12/12/2025	FLFIRE	FL FIRE CHIEFS' ASSOC	500.00	Auto
0000026185	12/12/2025	FPELRA	FL PUBLIC EMP LABOR RELA ASOC	325.00	Auto
0000026186	12/12/2025	FPL8590	FL POWER & LIGHT CO.	381.31	Auto
0000026187	12/12/2025	GALLS	GALLS, LLC	630.15	Auto
0000026188	12/12/2025	JOHNP	JOHN PLIMPTON	107.00	Auto
0000026189	12/12/2025	LEESAR	LEESAR INC	1,034.96	Auto
0000026190	12/12/2025	LMHS	LEE MEMORIAL HEALTH SYSTEM	6,136.00	Auto
0000026191	12/12/2025	LOWES	LOWES BUSINESS ACCT/SYNCB	1,479.35	Auto
0000026192	12/12/2025	MARINE	MARINEMAX	1,139.13	Auto
0000026193	12/12/2025	MKFSVC	MKF SERVICES, LLC	773.00	Auto
0000026194	12/12/2025	OFFDEP	OFFICE DEPOT LLC	148.98	Auto
0000026195	12/12/2025	PORT	WEST MARINE PRO	42.04	Auto
0000026196	12/12/2025	RYAN	RYAN PETROLEUM	2,349.45	Auto
0000026197	12/12/2025	SOUTH	SOUTH FL EMERGENCY VEHICLES	11,650.62	Auto
0000026198	12/12/2025	STREETE	DIONNE STREETE	107.00	Auto
0000026199	12/12/2025	TEN8	TEN-8 FIRE & SAFETY, LLC	1,334.95	Auto
0000026200	12/12/2025	WEX	WEX BANK	1,947.14	Auto
0000026201	12/23/2025	SUTPHEN	SUTPHEN CORP.	1,037,003.92	Auto
0000026202	12/23/2025	SUTPHEN	SUTPHEN CORP.	680,674.55	Auto
0000026203	12/24/2025	AAAPM	A.A.A. PROPERTY MAINTENANCE INC	1,645.00	Auto
0000026204	12/24/2025	AIRGAS	AIRGAS	123.40	Auto
0000026205	12/24/2025	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	182.00	Auto
0000026206	12/24/2025	CINTAS	CINTAS CORPORATION #294	176.60	Auto
0000026207	12/24/2025	CROWN	CROWN INFORMATION MANAGEMENT	27.50	Auto
0000026208	12/24/2025	FIREHOS	FIRERESQ, INC.	1,655.24	Auto
0000026209	12/24/2025	FIRESER	FIRE SERVICE TESTING CO INC	5,680.00	Auto
0000026210	12/24/2025	FNG	FLORIDA NATURAL GAS	109.17	Auto
0000026211	12/24/2025	FPELRA	FL PUBLIC EMP LABOR RELA ASOC	1,500.00	Auto
0000026212	12/24/2025	FPL0598	FL POWER & LIGHT CO.	1,195.31	Auto
0000026213	12/24/2025	FPL3327	FL POWER & LIGHT CO.	27.21	Auto
0000026214	12/24/2025	GALLS	GALLS, LLC	992.35	Auto
0000026215	12/24/2025	GAVINS	GAVIN'S ACE HARDWARE	636.24	Auto
0000026216	12/24/2025	GOLL	JOSHUA GOLLIHER	9.51	Auto
0000026217	12/24/2025	GRAINGE	GRAINGER	339.21	Auto
0000026218	12/24/2025	GUILLER	ROBERT GUILLERY	7.01	Auto
0000026219	12/24/2025	HOMD	Home Depot Credit Services	342.24	Auto
0000026220	12/24/2025	IAFC	IAFC MEMBERSHIP	1,825.00	Auto
0000026221	12/24/2025	JANGLE	J ANGLE GROUP LLC	4,195.55	Auto
0000026222	12/24/2025	KOZA	JOSHUA KOZA	1,600.00	Auto
0000026223	12/24/2025	LEESAR	LEESAR INC	333.48	Auto
0000026224	12/24/2025	LOWES	LOWES BUSINESS ACCT/SYNCB	552.57	Auto
0000026225	12/24/2025	MARCO	MARCO OFFICE SUPPLY, FURNITURE & PRINTING INC.	1,067.44	Auto
0000026226	12/24/2025	MARINE	MARINEMAX	408.83	Auto
0000026227	12/24/2025	MKFSVC	MKF SERVICES, LLC	518.00	Auto

Check History Report
Sorted By Check Number
Activity From: 12/1/2025 to 12/31/2025

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026228	12/24/2025	MORRIS	KEVIN MORRIS	250.00	Auto
0000026229	12/24/2025	NWEXT	NORTHWEST EXTERMINATING	220.00	Auto
0000026230	12/24/2025	OFFDEP	OFFICE DEPOT LLC	17.26	Auto
0000026231	12/24/2025	OVERHEA	OVERHEAD DOOR CO OF FORT MYERS	2,263.36	Auto
0000026232	12/24/2025	RICOH	RICOH USA, INC.	399.00	Auto
0000026233	12/24/2025	RYAN	RYAN PETROLEUM	4,163.61	Auto
0000026234	12/24/2025	SABAL	SABAL SIGNS, INC.	7,900.00	Auto
0000026235	12/24/2025	SCHIMAN	AUSTIN SCHIMANSKY	1,723.52	Auto
0000026236	12/24/2025	SOUTH	SOUTH FL EMERGENCY VEHICLES	5,370.43	Auto
0000026237	12/24/2025	SRT	SOUTHERN RESCUE TOOLS, LLC	100.00	Auto
0000026238	12/24/2025	STAND	STANDARD INSURANCE CO.	19,940.59	Auto
0000026239	12/24/2025	TEN8	TEN-8 FIRE & SAFETY, LLC	117.40	Auto
0000026240	12/31/2025		***Void Check***		
0000026241	12/31/2025	USDIGIT	US DIGITAL DESIGNS	104,776.49	Auto
0000026242	12/31/2025	CALLAGH	DAN CALLAGHAN TIRE ENTERPRISES INC	535.30	Auto
0000026243	12/31/2025	D&DBUSH	D & D BUSH HOG SERVICES, INC.	480.00	Auto
0000026244	12/31/2025	DEPT	FL DEPT OF HEALTH	70.00	Auto
0000026245	12/31/2025	EAGLE	EAGLE ENGRAVING, INC.	213.15	Auto
0000026246	12/31/2025	FIREDEX	FIRE-DEX GW, LLC	411.13	Auto
0000026247	12/31/2025	FPL6245	FL POWER & LIGHT CO.	1,536.59	Auto
0000026248	12/31/2025	GARCIAD	DANIEL GARCIA	359.50	Auto
0000026249	12/31/2025	GAVINS	GAVIN'S ACE HARDWARE	138.11	Auto
0000026250	12/31/2025	GRAINGE	GRAINGER	328.44	Auto
0000026251	12/31/2025	HOMD	Home Depot Credit Services	141.71	Auto
0000026252	12/31/2025	LOWES	LOWES BUSINESS ACCT/SYNCB	165.01	Auto
0000026253	12/31/2025	MES	MES SERVICE COMPANY LLC	6,081.54	Auto
0000026254	12/31/2025	NWEXT	NORTHWEST EXTERMINATING	280.00	Auto
0000026255	12/31/2025	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	330.00	Auto
0000026256	12/31/2025	PRINCIP	PRINCIPAL LIFE INSURANCE CO	3,528.82	Auto
0000026257	12/31/2025	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,568.20	Auto
0000026258	12/31/2025	VALVO	SUNSHINE LUBES LLC	776.74	Auto
0000026259	12/31/2025	WASTE	WM CORPORATE SERVICES, INC.	2,819.73	Auto
W000001543	12/1/2025	ABO	ABO EMERGENCY CONSULTING LLC	2,500.00	Wire Transfer
W000001544	12/2/2025	BU9855	CARDMEMBER SERVICE	19,751.34	Wire Transfer
W000001545	12/5/2025	COMCAST	COMCAST	214.90	Wire Transfer
W000001546	12/5/2025	CABLE2	COMCAST CABLEVISION	51.12	Wire Transfer
W000001547	12/5/2025	CABLE1	COMCAST CABLEVISION	21.95	Wire Transfer
W000001548	12/12/2025	COMCAST	COMCAST	224.90	Wire Transfer
W000001549	12/10/2025	CABLE3	COMCAST CABLEVISION	60.00	Wire Transfer
W000001550	12/10/2025	CABLE4	COMCAST CABLEVISION	180.00	Wire Transfer
W000001551	12/12/2025	CIGDEN	CIGNA DENTAL	12,940.10	Wire Transfer
W000001552	12/17/2025	CABLE5	COMCAST CABLEVISION	132.00	Wire Transfer
W000001553	12/17/2025	VERVE	VERVE CLOUD INC	4,528.64	Wire Transfer
W000001554	12/20/2025	CIGNA	CIGNA HEALTHCARE	231,903.80	Wire Transfer
W000001555	12/21/2025	LCU	LEE COUNTY UTILITIES	2,845.29	Wire Transfer
W000001556	12/21/2025	VERIZON	VERIZON	3,340.79	Wire Transfer
W000001557	12/27/2025	TECO	TECO	71.57	Wire Transfer
W000001558	12/28/2025	TECO	TECO	110.36	Wire Transfer
W000001559	12/1/2025	UPS	UNITED PARCEL SERVICE	54.57	Wire Transfer
W000001560	12/21/2025	MICROSO	MICROSOFT CORPORATION	1,514.06	Wire Transfer
W000001561	12/21/2025	MICROSO	MICROSOFT CORPORATION	72.00	Wire Transfer
W000001562	12/21/2025	MICROSO	MICROSOFT CORPORATION	30.00	Wire Transfer
W000001563	12/15/2025	UPS	UNITED PARCEL SERVICE	273.23	Wire Transfer
W000001564	12/29/2025	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,719.08	Wire Transfer

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W000001565	12/31/2025	PITNEY	PITNEY BOWES BANK INC PURCHASE POWER	125.00	Wire Transfer
Bank B Total:				<u>2,331,768.70</u>	
Report Total:				<u><u>2,331,768.70</u></u>	