

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
TREASURER REPORT NOTES
BALANCE SHEET AND SUMMARY FINANCIAL STATEMENT
For the Three Months Ended December 31, 2016

Balance Sheet

Cash and Investments

Cash and cash equivalents of \$1,500,224 and investment balances of \$15,086,729 are reported on the Balance Sheet and Summary Financial Statement - General Fund. The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) for the month of December was 90 basis points, up from 85 basis points in November.

Liabilities and Accrued Expenditures

The District reports a permanent donation in the amount of \$722 to be deposited into a District foundation.

Fund Balance

The first account listed in this category, Prior Year Revenues Over/(Under) Expenditures (\$153,988) represents revenues over/(under) expenditures from the prior fiscal year. The next account, Retained Earnings-Current Year in the amount of \$10,863,293, represents the amount of current year revenues received in excess of expenditures. Fund Balance - Assigned of \$417,644 was established by the board in anticipation of future health insurance cost increases and other expenditures. Fund Balance - Unassigned of \$5,459,283 represents the balance of prior years' reserves carried forward.

Summary Financial Statement

Revenues

The District received approximately \$11,500,000 ad valorem tax collections during the month of December. The total collected through December 31st represents 85.04% of budgeted tax revenues as compared to 84.45% for the same period one year ago. Net ad valorem taxes reported on the summary financial statement totals \$14,986,831 and includes discounts, penalties, refunds deducted, and prior year taxes.

Total revenues represent 83.82% of budgeted revenues.

Expenditures

Personnel services are reported at \$3,036,469 or 21.21% of budget. Operating expenditures (which include professional & contractual, travel, communications & freight, utilities, equipment rental & insurance, other operational and administrative, supplies, tools & small equipment and education and training) total \$672,592 or 29.20% of budget. Capital Outlay totals \$338,011 or 50.57% of budget. Debt service expenditures through December 31st total \$120,072 or 22.13% of budget.

Total expenditures represent 23.36% of budgeted expenditures.

IMFD Balance Sheet
As of 12/31/2016

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 1,500,124.34	
Petty Cash	<u>100.00</u>	
Total CASH:		1,500,224.34

INVESTMENTS

Investments - SunTrust	1,000,000.00	
Investments - SBA	12,080,878.57	
Investments - SBA Impact Fund A	1,239.77	
Investments - BB&T Money Rate Savings	1,004,610.64	
Investments - 5/3 Bank	<u>1,000,000.00</u>	
Total INVESTMENTS:		<u>15,086,728.98</u>

Total ASSETS:		<u><u>\$ 16,586,953.32</u></u>
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LIABILITIES

Due To Foundation	<u>722.00</u>	
Total LIABILITIES:		722.00

EQUITY

Prior Year Revenues Over/(Under) Expenditures	(153,987.94)	
Retained Earnings-Current Year	10,863,292.61	
Fund Balance - Assigned	417,644.00	
Fund Balance - Unassigned	<u>5,459,282.65</u>	

Total EQUITY:		16,586,231.32
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Total LIABILITIES & EQUITY:		<u><u>\$ 16,586,953.32</u></u>
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DRAFT
UNAUDITED
FINANCIAL

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY FINANCIAL STATEMENT - GENERAL FUND
For The Three Months Ended December 31, 2016

REVENUES	AMENDED	ACTUAL	VARIANCE	
	BUDGET		\$	%
Cash Carry Forward	\$ 5,557,464			
Ad valorem taxes	17,709,838	\$ 14,986,831	\$ (2,723,007)	84.62%
Permits, Fees & Special Assessments	65,000	-	(65,000)	0.00%
Intergovernmental	50,640	-	(50,640)	0.00%
Charges for services	53,000	11,117	(41,883)	20.98%
Miscellaneous	54,200	32,488	(21,712)	59.94%
Proceeds from debt	-	-	-	N/A
Total revenues	17,932,678	15,030,436	(2,902,242)	83.82%
Total revenues and cash carry forward	23,490,142			
EXPENDITURES				
Personnel services	14,313,157	3,036,469	11,276,688	21.21%
Professional and contractual	793,060	364,649	428,411	45.98%
Travel	70,965	3,911	67,054	5.51%
Communications & freight	124,400	24,510	99,890	19.70%
Utilities, equipment rental, and insurance	247,361	86,966	160,395	35.16%
Repairs and maintenance	258,274	44,140	214,134	17.09%
Other operational and administrative	285,150	31,356	253,794	11.00%
Supplies, tools & small equipment	341,815	92,651	249,164	27.11%
Education and training	182,285	24,409	157,876	13.39%
Capital expenditures	676,450	338,011	338,439	49.97%
Debt service	542,541	120,072	422,469	22.13%
	17,835,458	4,167,144	13,668,314	23.36%
Revenues over/(under) expenditures	97,220	\$ 10,863,292	\$ 10,766,072	

Fund Balance/Cash Carry Forward 5,654,684

Total expenditures and reserves \$ 23,490,142

	DECEMBER	NOVEMBER
Cash Balances	\$ 1,500,224	\$ 4,430,996
Investments		
General - SBA - Fund A	12,080,878	1,923,362
Impact fee - SBA - Fund A	1,240	1,239
Sun Trust Government Money Fund	1,000,000	183,406
BB&T Money Market	1,004,611	1,004,458
5/3 Bank	1,000,000	103,318
	<u>15,086,729</u>	<u>3,215,783</u>
Total Cash and Investments	<u>\$ 16,586,953</u>	<u>\$ 7,646,779</u>

Submitted for approval on January 11, 2017

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED FINANCIAL STATEMENT - GENERAL FUND
For The Three Months Ended December 31, 2016

	<u>AMENDED</u>		<u>VARIANCE</u>	
	<u>BUDGET</u>		<u>ACTUAL</u>	
			<u>\$</u>	<u>%</u>
REVENUES				
Cash Carry Forward	\$ 5,557,464			
Ad Valorem Taxes	18,246,838	\$ 15,635,216	\$ (2,611,622)	85.69%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	20,000	3,555	(16,445)	17.78%
Discounts	(645,000)	(622,924)	22,076	96.58%
Refunds Deducted	(15,000)	(29,897)	(14,897)	199.31%
Ad Valorem Taxes Prior Years	3,000	881	(2,119)	29.37%
Impact Fees	65,000	-	(65,000)	0.00%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	50,640	-	(50,640)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	10,522	(39,478)	21.04%
CPR - Books & Masks	3,000	595	(2,405)	19.83%
Interest Tax Collector	-	-	-	N/A
Interest Check/Demand Accounts	20,000	8,786	(11,214)	43.93%
Rents	7,200	-	(7,200)	0.00%
Sale of Equipment	15,000	18,000	3,000	120.00%
Contributions	1,500	-	(1,500)	0.00%
Miscellaneous	10,500	5,702	(4,798)	54.30%
Proceeds from Debt	-	-	-	N/A
Total Revenues	<u>17,932,678</u>	<u>15,030,436</u>	<u>(2,902,242)</u>	<u>83.82%</u>
Total Revenues and Cash Carry Forward	<u>23,490,142</u>			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	5,000	25,000	16.67%
Salaries - ADM	1,904,989	417,512	1,487,477	21.92%
Salaries - OPS	6,043,255	1,312,034	4,731,221	21.71%
Salaries - FLSA	470,991	103,774	367,217	22.03%
Salaries - Sick Pay - ADM	89,697	1,573	88,124	1.75%
Salaries - Sick Pay - OPS	208,643	-	208,643	0.00%
Salaries - Holiday Pay	116,133	30,506	85,627	26.27%
Salaries - Out of Class Pay	38,000	7,757	30,243	20.41%
Salaries - One Time Payouts - ADM	21,180	-	21,180	0.00%
Salaries - One Time Payouts - OPS	73,690	6,360	67,330	8.63%
Salaries - Clothing and Uniform Allowance	7,200	-	7,200	0.00%
Salaries - Clothing and Uniform Allowance	24,300	15,501	8,799	63.79%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	52,691	13,638	39,053	25.88%
Salaries - Phone Allowance	18,480	4,495	13,985	24.32%
Salaries - On/Off Duty Training	-	3,043	(3,043)	N/A
Salaries - ER H.S.A Contribution - ADM	62,000	2,000	60,000	3.23%
Salaries - ER H.S.A. Contribution - OPS	235,500	-	235,500	0.00%
Salaries - Overtime Staffing - ADM	7,661	210	7,451	2.74%
Salaries - Overtime Staffing - OPS	70,984	36,961	34,023	52.07%
Salaries - Overtime Training - OPS	78,466	10,065	68,401	12.83%
Salaries - State Education ADM	17,760	4,440	13,320	25.00%
Salaries - State Education OPS	39,480	9,350	30,130	23.68%
FICA Taxes Regular Admin/Commissioners	121,937	22,437	99,500	18.40%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED FINANCIAL STATEMENT - GENERAL FUND
For The Three Months Ended December 31, 2016

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
FICA Taxes Regular Operations	444,769	97,527	347,242	21.93%
Medicare - ADM	30,260	6,422	23,838	21.22%
Medicare - OPS	104,045	23,036	81,009	22.14%
Retirement - ADM	336,446	74,401	262,045	22.11%
Retirement - OPS	1,548,671	338,355	1,210,316	21.85%
Veba Plan Contribution - ADM	96,612	-	96,612	0.00%
Veba Plan Contribution - OPS	352,459	-	352,459	0.00%
Health Insurance - ADM	515,088	134,139	380,949	26.04%
Health Insurance - OPS	1,007,892	248,396	759,496	24.65%
Health Insurance - Admin Contribution	(41,646)	(12,368)	(29,278)	29.70%
Health Insurance - OPS Contribution	(145,605)	(40,956)	(104,649)	28.13%
Health Insurance - Retiree Contribution	(249,679)	(64,710)	(184,969)	25.92%
Employee Insurance - Other - ADM	90,576	28,125	62,451	31.05%
Employee Insurance - Other - OPS	241,035	75,940	165,095	31.51%
Workers Compensation Insurance - ADM	40,809	19,854	20,955	48.65%
Workers Compensation Insurance - OPS	208,388	101,652	106,736	48.78%
Total Personal Services	14,313,157	3,036,469	11,276,688	21.21%
Operating Expenditures				
Legal	80,000	11,333	68,667	14.17%
Computer Support Services	121,000	8,333	112,667	6.89%
Other Professional	27,300	-	27,300	0.00%
Audit and Accounting	37,500	1,000	36,500	2.67%
Tax Collectors Commission	359,000	301,647	57,353	84.02%
Property Appraisers Commission	134,000	33,293	100,707	24.85%
Custodial & Janitorial Services	22,460	8,989	13,471	40.02%
Other Services - MVR Review	11,800	54	11,746	0.46%
Travel and Per Diem	70,965	3,911	67,054	5.51%
Telephones	85,000	21,132	63,868	24.86%
Wireless User Fee	35,700	2,771	32,929	7.76%
High Speed Internet Connect	2,100	320	1,780	15.24%
Freight & Postage	1,600	287	1,313	17.94%
Water	14,200	2,264	11,936	15.94%
Electricity	64,150	9,057	55,093	14.12%
Cable Television	2,030	334	1,696	16.45%
Garbage	8,970	1,789	7,181	19.94%
Propane	5,725	114	5,611	1.99%
Equipment Rentals & Leases	14,586	2,249	12,337	15.42%
Insurance	137,700	71,159	66,541	51.68%
Equipment Maintenance	63,475	6,754	56,721	10.64%
Building Maintenance	74,799	15,251	59,548	20.39%
Vehicle Maintenance	120,000	22,135	97,865	18.45%
Promotional Activities	19,025	758	18,267	3.98%
Promotional Activities-ADM	5,000	-	5,000	0.00%
Turnout Gear	66,335	8,980	57,355	13.54%
Capital Outlay under \$1,000	38,692	10,442	28,250	26.99%
Annual Medical Exams/Wellness	52,500	2,790	49,710	5.31%
Legal Advertising	3,800	-	3,800	0.00%
Hiring Costs	44,050	-	44,050	0.00%
Uniforms	45,748	6,888	38,860	15.06%
Office Supplies	10,000	1,498	8,502	14.98%
Fuel	110,000	14,694	95,306	13.36%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED FINANCIAL STATEMENT - GENERAL FUND
For The Three Months Ended December 31, 2016

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
			<u>\$</u>	<u>%</u>
Janitorial Supplies	15,000	4,547	10,453	30.31%
Medical Supplies	53,020	17,484	35,536	32.98%
Other Operating Supplies	46,370	11,052	35,318	23.83%
Memberships, Publications & Subscriptions	117,425	44,874	72,551	38.22%
Educational Reimbursement	134,475	14,786	119,689	11.00%
Training	47,810	9,623	38,187	20.13%
Total Operating	<u>2,303,310</u>	<u>672,592</u>	<u>1,630,718</u>	29.20%
Capital Outlay				
Buildings	8,000	-	8,000	0.00%
Equipment	668,450	338,011	330,439	50.57%
Vehicles	-	-	-	N/A
Total Capital Outlay	<u>676,450</u>	<u>338,011</u>	<u>338,439</u>	49.97%
Debt Service				
Principal	509,487	112,836	396,651	22.15%
Interest	33,054	7,236	25,818	21.89%
Total Expenditures	<u>17,835,458</u>	<u>4,167,144</u>	<u>13,668,314</u>	23.36%
Revenues over Expenditures		\$ 10,863,292		
Reserves				
Assigned:				
Health Insurance Increases	200,000			
Deputy Chief Administration Position	217,644			
Unassigned:				
General Operating	5,237,040			
Total Reserves	<u>5,654,684</u>			
Total Expenditures and Reserves	<u>\$ 23,490,142</u>			

Check History Report
Sorted By Check Number
Activity From: 12/1/2016 to 12/31/2016

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
014868	12/5/2016	A+CARPE	A+ CARPET & UPHOLSTERY CARE, INC.	249.86	Auto
014869	12/5/2016	ACTION	ACTION AUTOMATIC DOOR CO.	568.35	Auto
014870	12/5/2016	BOCC	LEE COUNTY BOCC	15,681.63	Auto
014871	12/5/2016	CINTAS	CINTAS CORPORATION #294	42.54	Auto
014872	12/5/2016	COASTAL	COASTAL PAPER AND CHEMICAL	844.73	Auto
014873	12/5/2016	EMP	EMERGENCY MEDICAL PRODUCTS	589.50	Auto
014874	12/5/2016	FDSIGN	F. D. SIGNWORKS, LLC	22.98	Auto
014875	12/5/2016	FIRST	FIRST RESPONDER NEWSPAPER	80.00	Auto
014876	12/5/2016	FPL0598	FL POWER & LIGHT CO.	1,145.15	Auto
014877	12/5/2016	FPL3327	FL POWER & LIGHT CO.	15.54	Auto
014878	12/5/2016	FPL5324	FL POWER & LIGHT CO.	568.88	Auto
014879	12/5/2016	FPL6245	FL POWER & LIGHT CO.	591.43	Auto
014880	12/5/2016	GAVINS	GAVIN'S ACE HARDWARE	29.47	Auto
014881	12/5/2016	GROUND	GROUND EFFECTS	1,075.00	Auto
014882	12/5/2016	HOLADAY	HOLADAY CARPET INC	625.00	Auto
014883	12/5/2016	HOMD	Home Depot Credit Services	98.74	Auto
014884	12/5/2016	JOYCE	JOYCE TELELECTRONICS CORP	235.50	Auto
014885	12/5/2016	MARINE	MARINEMAX	137.44	Auto
014886	12/5/2016	MES	MUNICIPAL EMERGENCY SVCS, INC.	2,456.32	Auto
014887	12/5/2016	NAFECO	NAFECO	208.83	Auto
014888	12/5/2016	NEWCOMB	ROBERT NEWCOMB	9.99	Auto
014889	12/5/2016	OFFICE2	OFFICE DEPOT	156.26	Auto
014890	12/5/2016	PGIT	PREFERRED GOVERNMENTAL INS TRUST	60,221.75	Auto
014891	12/5/2016	PRIN VI	PRINCIPAL LIFE - VISION	1,507.73	Auto
014892	12/5/2016	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,464.38	Auto
014893	12/5/2016	PUBLIC	PUBLIC SAFETY CENTER, INC.	65.67	Auto
014894	12/5/2016	RESTSOL	RESTAURANT SOLUTIONS, INC.	2,459.00	Auto
014895	12/5/2016	RICOH	RICOH USA, INC.	544.44	Auto
014896	12/5/2016	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
014897	12/5/2016	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,229.15	Auto
014898	12/5/2016	WALLACE	WALLACE INTERNATIONAL TRUCKS	71.34	Auto
014899	12/16/2016	AD	ADVANCED DISPOSAL-FT MYERS	596.44	Auto
014900	12/16/2016	ADERA	ADERA	140.00	Auto
014901	12/16/2016	AGREAT	A GREAT SHIRT FOR LESS!	287.76	Auto
014902	12/16/2016	AIRGAS	AIRGAS	263.40	Auto
014903	12/16/2016	BOA4074	BUSINESS CARD	953.89	Auto
014904	12/16/2016	CEN3038	CENTURYLINK	7,036.29	Auto
014905	12/16/2016	CHIEFSC	CHIEFS CHOICE	279.02	Auto
014906	12/16/2016	CINTAS	CINTAS CORPORATION #294	230.30	Auto
014907	12/16/2016	COASTAL	COASTAL PAPER AND CHEMICAL	124.10	Auto
014908	12/16/2016	CORPORA	CORPORATE BILLING, INC	82.25	Auto
014909	12/16/2016	CRYSTAL	CRYSTAL SPRINGS	36.53	Auto
014910	12/16/2016	EMP	EMERGENCY MEDICAL PRODUCTS	5,934.43	Auto
014911	12/16/2016	FASD	FL ASSOC. OF SPECIAL DISTRICT	500.00	Auto
014912	12/16/2016	FILIPAN	DIANA HERNDEN	630.54	Auto
014913	12/16/2016	FLOSPR	FL SPRING & AXLE	275.77	Auto
014914	12/16/2016	FOC	FLAMINGO OIL CORPORATION	2,532.60	Auto
014915	12/16/2016	FOX	FOX DISTRIBUTING OF SW FL INC	1,024.34	Auto
014916	12/16/2016	FPL8590	FL POWER & LIGHT CO.	353.36	Auto
014917	12/16/2016	GCR	GCR TIRE CENTERS	1,540.29	Auto
014918	12/16/2016	GLOBE	GLOBE MANUFACTURING CO LLC	380.93	Auto
014919	12/16/2016	GRAINGE	GRAINGER	1.71	Auto
014920	12/16/2016	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
014921	12/16/2016	HARBOR	HARBOR FREIGHT TOOLS	23.97	Auto

Check History Report
Sorted By Check Number
Activity From: 12/1/2016 to 12/31/2016

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
014922	12/16/2016	KIM'S	Kim's Alterations	16.00	Auto
014923	12/16/2016	LEESAR	LEESAR INC	2,491.97	Auto
014924	12/16/2016	LMHS	LEE MEMORIAL HEALTH SYSTEM	90.00	Auto
014925	12/16/2016	LOWES	LOWE'S	586.57	Auto
014926	12/16/2016	MARTIN	JASON MARTIN	1,475.00	Auto
014927	12/16/2016	MES	MUNICIPAL EMERGENCY SVCS, INC.	714.66	Auto
014928	12/16/2016	MTR	MED-TECH RESOURCE, INC.	974.97	Auto
014929	12/16/2016	NAFECO	NAFECO	796.20	Auto
014930	12/16/2016	OFFICE2	OFFICE DEPOT	487.71	Auto
014931	12/16/2016	PALIJAN	MARTIN PALIJAN	1,475.00	Auto
014932	12/16/2016	PARTSHS	PARTS HOUSE	50.34	Auto
014933	12/16/2016	PGIT	PREFERRED GOVERNMENTAL INS TRUST	20,007.24	Auto
014934	12/16/2016	RADIO	RADIO TECHNOLOGY, INC	2,349.50	Auto
014935	12/16/2016	RICOH	RICOH USA, INC.	168.05	Auto
014936	12/16/2016	SHRM	SOCIETY FOR HUMAN RESOURCE MGM	199.00	Auto
014937	12/16/2016	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
014938	12/16/2016	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,114.20	Auto
014939	12/16/2016	SPOK	SPOK, INC	117.46	Auto
014940	12/16/2016	STOKES	STOKES MARINE, INC.	4,644.00	Auto
014941	12/16/2016	STRAIL	SOUTH TRAIL FIRE DEPARTMENT	157.93	Auto
014942	12/16/2016	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,229.15	Auto
014943	12/16/2016	SWSAC	SOUTHWEST SPECIALTY ADV INC.	30.00	Auto
014944	12/16/2016	TRADEMA	TRADEMASTER, INC.	9,621.00	Auto
014945	12/16/2016	UPS	UNITED PARCEL SERVICE	12.33	Auto
014946	12/16/2016	VERIZON	VERIZON	1,006.16	Auto
014947	12/16/2016	VFIS	VFIS	8,990.00	Auto
014948	12/16/2016	WALLACE	WALLACE INTERNATIONAL TRUCKS	6,937.23	Auto
014949	12/16/2016	ZOLL	ZOLL MEDICAL CORP.	330,966.94	Auto
014951	12/28/2016	BOA7406	BANK OF AMERICA BUSINESS CARD	102.31	Auto
014952	12/28/2016	BOA8738	BANK OF AMERICA	89.66	Auto
014953	12/28/2016	BOA8960	BANK OF AMERICA BUSINESS CARD	273.00	Auto
014954	12/28/2016	BREATH	BREATHING AIR SYSTEMS DIV.	44.30	Auto
014955	12/28/2016	CINTAS	CINTAS CORPORATION #294	51.53	Auto
014956	12/28/2016	COASTAL	COASTAL PAPER AND CHEMICAL	877.54	Auto
014957	12/28/2016	CRS	CRS TECHNOLOGY	3,782.50	Auto
014958	12/28/2016	DIVE	DIVE RESCUE INTERNATIONAL	358.15	Auto
014959	12/28/2016	EMP	EMERGENCY MEDICAL PRODUCTS	5,204.58	Auto
014960	12/28/2016	FIREEMS	FIRE EMS ACADEMY	4,185.00	Auto
014961	12/28/2016	FIRENG	FIRE ENGINEERING	21.00	Auto
014962	12/28/2016	FPL0598	FL POWER & LIGHT CO.	1,205.15	Auto
014963	12/28/2016	FPL3327	FL POWER & LIGHT CO.	12.80	Auto
014964	12/28/2016	FPL6245	FL POWER & LIGHT CO.	587.52	Auto
014965	12/28/2016	GAVINS	GAVIN'S ACE HARDWARE	32.37	Auto
014966	12/28/2016	GRAINGE	GRAINGER	281.64	Auto
014967	12/28/2016	GROUND	GROUND EFFECTS	4,490.00	Auto
014968	12/28/2016	HARBOR	HARBOR FREIGHT TOOLS	4.49	Auto
014969	12/28/2016	HERRON	ANDREW HERRON	1,263.61	Auto
014970	12/28/2016	KOONS	JOHN A. KOONS LOCKSMITHS	3.76	Auto
014971	12/28/2016	LEESAR	LEESAR INC	573.77	Auto
014972	12/28/2016	LEISURE	LEISURE PRO	354.90	Auto
014973	12/28/2016	MARINE	MARINEMAX	231.34	Auto
014974	12/28/2016	MES	MUNICIPAL EMERGENCY SVCS, INC.	6,770.64	Auto
014975	12/28/2016	MTR	MED-TECH RESOURCE, INC.	1,191.51	Auto
014976	12/28/2016	MUNICIP	MUNICIPAL EQUIPMENT COMPANY	71.00	Auto

Check History Report
Sorted By Check Number
Activity From: 12/1/2016 to 12/31/2016

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
014977	12/28/2016	NAFECO	NAFECO	2,088.30	Auto
014978	12/28/2016	OFFICE2	OFFICE DEPOT	203.10	Auto
014979	12/28/2016	PALMBEA	PALM BEACH PLUMBING PARTS	571.50	Auto
014980	12/28/2016	PARTSHS	PARTS HOUSE	28.35	Auto
014981	12/28/2016	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
014982	12/28/2016	PRIN VI	PRINCIPAL LIFE - VISION	1,550.78	Auto
014983	12/28/2016	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,644.46	Auto
014984	12/28/2016	RYAN	RYAN PETROLEUM	4,165.16	Auto
014985	12/28/2016	SDC	SCUBAVICE DIVING CENTER, LLC	4,147.51	Auto
014986	12/28/2016	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
014987	12/28/2016	SOUTH	SOUTH FL EMERGENCY VEHICLES	146.67	Auto
014988	12/28/2016	STAND	STANDARD INSURANCE CO.	11,910.03	Auto
014989	12/28/2016	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,258.10	Auto
014990	12/28/2016	VFIS	VFIS	340.00	Auto
014991	12/28/2016	WALLACE	WALLACE INTERNATIONAL TRUCKS	312.53	Auto
014992	12/28/2016	WISDOM	JOHN WISDOM	1,008.96	Auto

Bank C Total: 602,323.75

Report Total: 602,323.75

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 UNAUDITED
 FINANCIAL