

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
TREASURER REPORT NOTES
BALANCE SHEET AND SUMMARY FINANCIAL STATEMENT
For the Eight Months Ended May 31, 2017

Balance Sheet

Cash and Investments

Cash and cash equivalents of \$1,479,821 and investment balances of \$10,411,451 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 May was 111 basis points, up from 110 basis points in April.

Liabilities and Accrued Expenditures

The Total Liabilities is negative this month due to an amount to be received as a refund of a previous expenditure.

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 \$6,169,362 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 \$204,000 in ad valorem tax collections during the month of May. The total collected through May 31st represents 97.97% of budgeted tax revenues, compared to 98.22% collected through the same period one year ago. Net ad valorem taxes reported on the summary financial statement totals \$17,322,317 and includes discounts, penalties, refunds deducted, and prior year taxes.

Total revenues represent 98.02% of budgeted annual revenues.

Expenditures

Personnel services are reported at \$9,056,603 or 63.27% 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 \$1,425,009 or 61.87% of budget. Capital Outlay totals \$599,618 or 88.64% of budget as the majority of budgeted capital purchases have been made for the year. Debt service expenditures through May 31st total \$327,407 or 60.35% of budget.

Total expenditures represent 63.97% of budgeted expenditures and all categories are tracking as expected.

IMFD Balance Sheet
As of 5/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 1,479,721.47	
Petty Cash	<u>100.00</u>	
Total CASH:		1,479,821.47

INVESTMENTS

Investments - SunTrust	100,040.82	
Investments - SBA	8,373,205.52	
Investments - SBA Impact Fund A	1,245.14	
Investments - BB&T Money Rate Savings	1,000,153.68	
Investments - 5/3 Bank	<u>936,806.28</u>	
Total INVESTMENTS:		<u>10,411,451.44</u>

Total ASSETS:		<u><u>\$ 11,891,272.91</u></u>
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Due To Foundation	<u>722.00</u>	
Total LIABILITIES AND OTHER CREDITS:		722.00

ACCRUED EXPENSES

HSA Employer Contributions - ADMIN	(2,000.00)	
IMEBA Dues Withheld Payable	<u>250.00</u>	
Total ACCRUED EXPENSES:		<u>(1,750.00)</u>

Total LIABILITIES:		(1,028.00)
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EQUITY

Prior Year Revenues Over/(Under) Expenditures	(153,987.94)	
Retained Earnings-Current Year	6,169,362.20	
Fund Balance - Assigned	417,644.00	
Fund Balance - Unassigned	<u>5,459,282.65</u>	

Total EQUITY:		11,892,300.91
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Total LIABILITIES & EQUITY:		<u><u>\$ 11,891,272.91</u></u>
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY FINANCIAL STATEMENT - GENERAL FUND
For the Eight Months Ended May 31, 2017 (Unaudited)

<u>REVENUES</u>	<u>AMENDED</u>		<u>VARIANCE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 5,557,464			
Ad valorem taxes	17,709,838	\$ 17,322,317	\$ (387,521)	97.81%
Permits, Fees & Special Assessments	65,000	50,450	(14,550)	77.62%
Intergovernmental	50,640	48,876	(1,764)	96.52%
Charges for services	53,000	63,012	10,012	118.89%
Miscellaneous	54,200	93,343	39,143	172.22%
Proceeds from debt	-	-	-	N/A
Total revenues	<u>17,932,678</u>	<u>17,577,999</u>	<u>(354,679)</u>	<u>98.02%</u>
Total revenues and cash carry forward	<u>23,490,142</u>			
<u>EXPENDITURES</u>				
Personnel services	14,313,157	9,056,603	5,256,554	63.27%
Professional and contractual	793,060	568,443	224,617	71.68%
Travel	70,965	39,593	31,372	55.79%
Communications & freight	124,400	80,938	43,462	65.06%
Utilities, equipment rental, and insurance	247,361	174,907	72,454	70.71%
Repairs and maintenance	258,274	160,194	98,080	62.02%
Other operational and administrative	285,150	147,055	138,096	51.57%
Supplies, tools & small equipment	341,815	184,266	157,549	53.91%
Education and training	182,285	69,615	112,670	38.19%
Capital expenditures	676,450	599,618	76,832	88.64%
Debt service	542,541	327,407	215,134	60.35%
	<u>17,835,458</u>	<u>11,408,636</u>	<u>6,426,822</u>	<u>63.97%</u>
Revenues over/(under) expenditures	<u>97,220</u>	<u>\$ 6,169,362</u>	<u>\$ 6,072,142</u>	

Fund Balance/Cash Carry Forward 5,654,684

Total expenditures and reserves \$ 23,490,142

	<u>MAY</u>	<u>APRIL</u>
Cash Balances	\$ 1,479,821	\$ 1,415,703
Investments		
General - SBA - Fund A	8,373,206	9,614,949
Impact fee - SBA - Fund A	1,245	1,244
Sun Trust Government Money Fund	100,041	100,062
BB&T Money Market	1,000,154	1,005,205
5/3 Bank	936,806	935,872
	<u>10,411,451</u>	<u>11,657,332</u>
Total Cash and Investments	<u>\$ 11,891,273</u>	<u>\$ 13,073,035</u>

Submitted for approval on July 19, 2017

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED FINANCIAL STATEMENT - GENERAL FUND
For the Eight Months Ended May 31, 2017 (Unaudited)

	<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	\$ 18,010,477	\$ (236,361)	98.70%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	20,000	9,290	(10,710)	46.45%
Discounts	(645,000)	(660,328)	(15,328)	102.38%
Refunds Deducted	(15,000)	(39,537)	(24,537)	263.58%
Ad Valorem Taxes Prior Years	3,000	2,415	(585)	80.51%
Impact Fees	65,000	50,450	(14,550)	77.62%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	50,640	36,262	(14,378)	71.61%
Grant Revenue	-	12,614	12,614	N/A
Inspection Fees	50,000	61,111	11,111	122.22%
CPR - Books & Masks	3,000	1,901	(1,099)	63.37%
Interest Check/Demand Accounts	20,000	55,159	35,159	275.80%
Rents	7,200	-	(7,200)	0.00%
Sale of Equipment	15,000	18,836	3,836	125.57%
Contributions	1,500	990	(510)	66.00%
Miscellaneous	10,500	18,358	7,858	174.84%
Proceeds from Debt	-	-	-	N/A
Total Revenues	<u>17,932,678</u>	<u>17,577,999</u>	<u>(354,679)</u>	<u>98.02%</u>
Total Revenues and Cash Carry Forward	<u>23,490,142</u>			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	17,500	12,500	58.33%
Salaries - ADM	1,904,989	1,193,219	711,770	62.64%
Salaries - OPS	6,043,255	3,721,568	2,321,688	61.58%
Salaries - FLSA	470,991	293,594	177,397	62.34%
Salaries - Sick Pay - ADM	89,697	1,573	88,124	1.75%
Salaries - Sick Pay - OPS	208,643	4,772	203,871	2.29%
Salaries - Holiday Pay	116,133	66,706	49,427	57.44%
Salaries - Out of Class Pay	38,000	26,518	11,483	69.78%
Salaries - One Time Payouts - ADM	21,180	17,816	3,364	84.12%
Salaries - One Time Payouts - OPS	73,690	29,040	44,650	39.41%
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	32,643	20,048	61.95%
Salaries - Phone Allowance	18,480	11,820	6,660	63.96%
Submitted for approval on July 19, 2017	-	11,853	(11,853)	N/A
Salaries - ER H.S.A Contribution - ADM	62,000	62,500	(500)	100.81%
Salaries - ER H.S.A. Contribution - OPS	235,500	235,000	500	99.79%
Salaries - Overtime Staffing - ADM	7,661	2,180	5,481	28.45%
Salaries - Overtime Staffing - OPS	70,984	73,348	(2,364)	103.33%
Salaries - Overtime Training - OPS	78,466	22,774	55,692	29.02%
Salaries - State Education ADM	17,760	11,840	5,920	66.67%
Salaries - State Education OPS	39,480	24,744	14,736	62.67%
FICA Taxes Regular Admin/Commissioners	121,937	73,084	48,853	59.94%
FICA Taxes Regular Operations	444,769	269,527	175,242	60.60%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED FINANCIAL STATEMENT - GENERAL FUND
For the Eight Months Ended May 31, 2017 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
Medicare - ADM	30,260	18,267	11,993	60.37%
Medicare - OPS	104,045	63,262	40,783	60.80%
Retirement - ADM	336,446	211,445	125,001	62.85%
Retirement - OPS	1,548,671	935,679	612,992	60.42%
Veba Plan Contribution - ADM	96,612	95,150	1,462	98.49%
Veba Plan Contribution - OPS	352,459	347,241	5,218	98.52%
Health Insurance - ADM	515,088	344,784	170,304	66.94%
Health Insurance - OPS	1,007,892	665,207	342,685	66.00%
Health Insurance - Admin Contribution	(41,646)	(30,146)	(11,500)	72.39%
Health Insurance - OPS Contribution	(145,605)	(102,865)	(42,740)	70.65%
Health Insurance - Retiree Contribution	(249,679)	(159,669)	(90,010)	63.95%
Employee Insurance - Other - ADM	90,576	70,898	19,678	78.27%
Employee Insurance - Other - OPS	241,035	162,127	78,908	67.26%
Workers Compensation Insurance - ADM	40,809	35,535	5,274	87.08%
Workers Compensation Insurance - OPS	208,388	180,568	27,820	86.65%
Total Personal Services	<u>14,313,157</u>	<u>9,056,603</u>	<u>5,256,554</u>	<u>63.27%</u>
Operating Expenditures				
Legal	80,000	19,923	60,077	24.90%
Computer Support Services	121,000	32,551	88,449	26.90%
Other Professional	27,300	26,176	1,124	95.88%
Audit and Accounting	37,500	34,220	3,280	91.25%
Tax Collectors Commission	359,000	348,568	10,432	97.09%
Property Appraisers Commission	134,000	88,847	45,153	66.30%
Custodial & Janitorial Services	22,460	15,193	7,267	67.65%
Other Services - MVR Review	11,800	2,964	8,836	25.12%
Travel and Per Diem	70,965	39,593	31,372	55.79%
Telephones	85,000	56,304	28,696	66.24%
Wireless User Fee	35,700	22,025	13,675	61.69%
High Speed Internet Connect	2,100	1,289	811	61.38%
Freight & Postage	1,600	1,320	280	82.47%
Water	14,200	8,058	6,142	56.74%
Electricity	64,150	30,130	34,020	46.97%
Cable Television	2,030	1,733	297	85.36%
Garbage	8,970	5,990	2,980	66.78%
Propane	5,725	3,988	1,737	69.66%
Equipment Rentals & Leases	14,586	6,144	8,442	42.12%
Insurance	137,700	118,865	18,835	86.32%
Equipment Maintenance	63,475	19,474	44,001	30.68%
Building Maintenance	74,799	57,447	17,352	76.80%
Vehicle Maintenance	120,000	83,273	36,727	69.39%
Promotional Activities	19,025	15,618	3,407	82.09%
Promotional Activities-ADM	5,000	969	4,031	19.39%
Turnout Gear	66,335	13,608	52,727	20.51%
Capital Outlay under \$1,000	38,692	31,217	7,475	80.68%
Annual Medical Exams/Wellness	52,500	46,491	6,009	88.55%
Legal Advertising	3,800	332	3,468	8.75%
Hiring Costs	44,050	7,200	36,850	16.35%
Uniforms	45,748	27,147	18,601	59.34%
Office Supplies	10,000	4,471	5,529	44.71%
Fuel	110,000	38,847	71,153	35.32%
Janitorial Supplies	15,000	12,113	2,887	80.75%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED FINANCIAL STATEMENT - GENERAL FUND
For the Eight Months Ended May 31, 2017 (Unaudited)

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
			<u>\$</u>	<u>%</u>
Medical Supplies	53,020	39,983	13,037	75.41%
Other Operating Supplies	46,370	27,372	18,998	59.03%
Memberships, Publications & Subscriptions	117,425	65,952	51,473	56.17%
Educational Reimbursement	134,475	40,959	93,516	30.46%
Training	47,810	28,656	19,154	59.94%
Total Operating	<u>2,303,310</u>	<u>1,425,009</u>	<u>878,301</u>	<u>61.87%</u>
Capital Outlay				
Buildings	8,000	-	8,000	0.00%
Equipment	668,450	599,618	68,832	89.70%
Vehicles	-	-	-	N/A
Total Capital Outlay	<u>676,450</u>	<u>599,618</u>	<u>76,832</u>	<u>88.64%</u>
Debt Service				
Principal	509,487	304,016	205,471	59.67%
Interest	33,054	23,391	9,663	70.76%
Total Expenditures	<u>17,835,458</u>	<u>11,408,636</u>	<u>6,426,822</u>	<u>63.97%</u>
Revenues over Expenditures		\$ 6,169,362		
Reserves				
Assigned:				
Health Insurance Increases	200,000			
Deputy Chief Administration Position	217,644			
Unassigned:				
General Operating	<u>5,237,040</u>			
Total Reserves	<u>5,654,684</u>			
Total Expenditures and Reserves	<u>\$ 23,490,142</u>			

**IONA MCGREGOR FIRE DISTRICT
2016 - 2017 FISCAL YEAR
Ad Valorem Tax Revenues to Date**

Date Received	Taxes	Interest	Discounts	Commissions	Other *	Net Amount Remitted by the Tax Collector
11/15/2016	\$ 321,241.41	\$ -	\$ 14,647.33	\$ 7,388.52	\$ 332.84	\$ 299,538.40
11/30/2016	3,798,206.32	-	151,880.39	72,946.58	(12,194.02)	3,561,185.33
12/16/2016	10,529,195.34	-	421,047.29	202,254.73	1,868.08	9,907,761.40
12/30/2016	986,573.09	-	35,348.91	19,057.48	(15,467.41)	916,699.29
1/17/2017	605,778.78	-	18,157.04	11,767.08	(38.71)	575,815.95
2/15/2017	581,208.88	-	13,151.33	11,372.47	(3,576.35)	553,108.73
3/15/2017	377,915.33	-	5,930.64	7,442.68	(3,172.94)	361,369.07
4/14/2017	606,889.73	-	149.76	12,148.76	(695.40)	593,895.81
5/15/2017	204,126.09	-	15.07	4,189.88	4,454.00	204,375.14
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$18,011,134.97</u>	<u>\$ -</u>	<u>\$ 660,327.76</u>	<u>\$ 348,568.18</u>	<u>\$ (28,489.91)</u>	<u>\$ 16,973,749.12</u>

* Note - The other column includes prior year taxes, penalties, refunds, corrections, interest and other costs.

**CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS
As of May 31, of each year**

Fiscal Year		Revenue	Discounts	Commissions
2017	Budget	18,354,838	645,000	359,000
	Actual	17,982,645	660,328	348,568
		97.97%	102.38%	97.09%
2016	Budget	17,185,982	600,000	335,000
	Actual	16,880,556	615,219	326,777
		98.22%	102.54%	97.55%
2015	Budget	16,336,286	570,000	315,000
	Actual	15,950,118	576,593	308,836
		97.64%	101.16%	98.04%
2014	Budget	15,328,367	523,000	282,000
	Actual	14,917,935	537,593	288,962
		97.32%	102.79%	102.47%
2013	Budget	14,790,811	520,000	287,000
	Actual	14,476,160	518,729	280,444
		97.87%	99.76%	97.72%
2012	Budget	14,860,845	525,000	287,000
	Actual	14,599,289	521,489	282,806
		98.24%	99.33%	98.54%

Check History Report
Sorted By Check Number
Activity From: 5/1/2017 to 5/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015404	5/5/2017	ADERA	ADERA	140.00	Auto
015405	5/5/2017	AEROHDW	AERO HARDWARE & SUPPLY	73.00	Auto
015406	5/5/2017	APPLEST	APPLESTITCH, INC.	30.00	Auto
015407	5/5/2017	B & B	BROWN & BIGELOW	279.34	Auto
015408	5/5/2017	BARRYS	BARRY'S GRAVELY TRACTORS, INC.	376.68	Auto
015409	5/5/2017	BOA7406	BANK OF AMERICA BUSINESS CARD	189.45	Auto
015410	5/5/2017	BOA9268	BANK OF AMERICA	165.53	Auto
015411	5/5/2017	CINTAS	CINTAS CORPORATION #294	109.79	Auto
015412	5/5/2017	CITYELE	CITY ELECTRIC SUPPLY COMPANY	991.78	Auto
015413	5/5/2017	COASTAL	COASTAL PAPER AND CHEMICAL	1,657.80	Auto
015414	5/5/2017	CRYSTAL	CRYSTAL SPRINGS	37.16	Auto
015415	5/5/2017	DIVER	DIVERSIFIED INSPECTIONS	2,039.60	Auto
015416	5/5/2017	FASD	FL ASSOC. OF SPECIAL DISTRICT	50.00	Auto
015417	5/5/2017	FFS	FL FIRE SYSTEMS, LLC	630.00	Auto
015418	5/5/2017	FILIPAN	DIANA HERNDEN	630.54	Auto
015419	5/5/2017	FOX	FOX DISTRIBUTING OF SW FL INC	23.58	Auto
015420	5/5/2017	FPL5324	FL POWER & LIGHT CO.	491.50	Auto
015421	5/5/2017	FPL6245	FL POWER & LIGHT CO.	678.39	Auto
015422	5/5/2017	GRAINGE	GRAINGER	91.26	Auto
015423	5/5/2017	GROUND	GROUND EFFECTS	1,275.00	Auto
015424	5/5/2017	HERRON	ANDREW HERRON	1,985.68	Auto
015425	5/5/2017	HOMD	Home Depot Credit Services	23.96	Auto
015426	5/5/2017	LAWSON	LAWSON PRODUCTS, INC.	380.61	Auto
015427	5/5/2017	LEESAR	LEESAR INC	3,904.30	Auto
015428	5/5/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	622.57	Auto
015429	5/5/2017	MOORE	ROB MOORE	313.54	Auto
015430	5/5/2017	MTR	MED-TECH RESOURCE, INC.	310.50	Auto
015431	5/5/2017	NAFECO	NAFECO	294.27	Auto
015432	5/5/2017	OFFICE2	OFFICE DEPOT	194.99	Auto
015433	5/5/2017	PARTSHS	PARTS HOUSE	32.88	Auto
015434	5/5/2017	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
015435	5/5/2017	PRINGLE	RICHARD W. PRINGLE, P.A.	4,612.50	Auto
015436	5/5/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	955.67	Auto
015437	5/5/2017	TEN8	TEN-8 FIRE EQUIPMENT, INC.	158.75	Auto
015438	5/5/2017	VICKERS	VICKERS FOOD EQUIPMENT	156.00	Auto
015439	5/5/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	254.94	Auto
015440	5/5/2017	WINZEN	MARK WINZENREAD	13.70	Auto
015441	5/5/2017	ZINGER	CYNTHIA ZINGER	46.00	Auto
015442	5/5/2017	ZOLL	ZOLL MEDICAL CORP.	374.70	Auto
015443	5/15/2017	AD	ADVANCED DISPOSAL-FT MYERS	596.44	Auto
015444	5/15/2017	AEROHDW	AERO HARDWARE & SUPPLY	23.74	Auto
015445	5/15/2017	AIRGAS	AIRGAS	158.80	Auto
015446	5/15/2017	BARRYS	BARRY'S GRAVELY TRACTORS, INC.	117.24	Auto
015447	5/15/2017	BRAD K	KIRBY BRADFORD	53.74	Auto
015448	5/15/2017	BUCK	BUCKEYE CLEANING CENTER	1,514.20	Auto
015449	5/15/2017	CEN3038	CENTURYLINK	7,036.01	Auto
015450	5/15/2017	CINTAS	CINTAS CORPORATION #294	63.86	Auto
015451	5/15/2017	CITYELE	CITY ELECTRIC SUPPLY COMPANY	16.27	Auto
015452	5/15/2017	EMP	EMERGENCY MEDICAL PRODUCTS	2,655.88	Auto
015453	5/15/2017	ENGELH	ENGELHARDT GRINDING	180.00	Auto
015454	5/15/2017	FICPA	FL INSTITUTE OF CPA'S	270.00	Auto
015455	5/15/2017	FPL8590	FL POWER & LIGHT CO.	401.97	Auto
015456	5/15/2017	GCR	GCR TIRE CENTERS	4,142.12	Auto
015457	5/15/2017	GEOTECH	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	690.50	Auto

Check History Report
Sorted By Check Number
Activity From: 5/1/2017 to 5/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015458	5/15/2017	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
015459	5/15/2017	GUZMAN	JOEL GUZMAN	403.40	Auto
015460	5/15/2017	HAMILTO	HAMILTON'S UNIFORMS, LLC	87.28	Auto
015461	5/15/2017	KIPP	JACKIELOU KIPP	660.00	Auto
015462	5/15/2017	LAWENFO	LAW ENFORCEMENT SUPPLY	181.44	Auto
015463	5/15/2017	LMHS	LEE MEMORIAL HEALTH SYSTEM	65.00	Auto
015464	5/15/2017	LOWES	LOWE'S	819.80	Auto
015465	5/15/2017	MASCARE	MARC MASCARELLI	249.65	Auto
015466	5/15/2017	MCMILLI	TRACY MCMILLION	270.01	Auto
015467	5/15/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	574.92	Auto
015468	5/15/2017	OFFICE2	OFFICE DEPOT	129.13	Auto
015469	5/15/2017	PARTSHS	PARTS HOUSE	318.73	Auto
015470	5/15/2017	PGIT	PREFERRED GOVERNMENTAL INS TRUST	20,007.24	Auto
015471	5/15/2017	PORT	PORT SUPPLY	868.00	Auto
015472	5/15/2017	PROFF	PROFIREFIGHTER.COM	44.95	Auto
015473	5/15/2017	RICOH	RICOH USA, INC.	112.51	Auto
015474	5/15/2017	SABAL	SABAL SIGNS, INC.	965.00	Auto
015475	5/15/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015476	5/15/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	362.75	Auto
015477	5/15/2017	SPOK	SPOK, INC	117.46	Auto
015478	5/15/2017	STEFFEN	EDWARD STEFFENS	150.00	Auto
015479	5/15/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,229.15	Auto
015480	5/15/2017	TARGET	TARGET SOLUTIONS LEARNING	9,960.00	Auto
015481	5/15/2017	TITTJUN	CHRISTOPHER TITTJUNG	778.50	Auto
015482	5/15/2017	TUSCAN	TUSCAN & COMPANY, PA	5,820.00	Auto
015483	5/15/2017	UPS	UNITED PARCEL SERVICE	10.74	Auto
015484	5/15/2017	VERIZON	VERIZON	1,006.19	Auto
015485	5/15/2017	VFIS	VFIS	9,230.00	Auto
015486	5/15/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	394.22	Auto
015487	5/15/2017	XCAPER	XCAPER INDUSTRIES LLC	277.95	Auto
015488	5/15/2017	ZOLL	ZOLL MEDICAL CORP.	1,642.47	Auto
015489	5/15/2017	DILLAHA	NICHOLAS DILLAHA	300.00	Auto
015490	5/26/2017	ACTION	ACTION AUTOMATIC DOOR CO.	31.47	Auto
015491	5/26/2017	AIRGAS	AIRGAS	190.70	Auto
015492	5/26/2017	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
015493	5/26/2017	BOA3267	BANK OF AMERICA BUSINESS CARD	118.00	Auto
015494	5/26/2017	BOA4074	BUSINESS CARD	5,689.64	Auto
015495	5/26/2017	BOA7406	BANK OF AMERICA BUSINESS CARD	74.71	Auto
015496	5/26/2017	BOA8690	BANK OF AMERICA BUSINESS CARD	41.80	Auto
015497	5/26/2017	BOA8738	BANK OF AMERICA	470.40	Auto
015498	5/26/2017	BOA9353	BANK OF AMERICA BUSINESS CARD	162.16	Auto
015499	5/26/2017	CINTAS	CINTAS CORPORATION #294	98.92	Auto
015500	5/26/2017	CITYELE	CITY ELECTRIC SUPPLY COMPANY	8.62	Auto
015501	5/26/2017	CRISMAN	BRIAN CRISMAN	3,517.00	Auto
015502	5/26/2017	CRS	CRS TECHNOLOGY	3,700.00	Auto
015503	5/26/2017	FFS	FL FIRE SYSTEMS, LLC	200.00	Auto
015504	5/26/2017	FILIPAN	DIANA HERNDEN	271.27	Auto
015505	5/26/2017	FLFIRE	FL FIRE CHIEFS' ASSOC	367.98	Auto
015506	5/26/2017	GASB	GOVERNMENTAL ACCT STDS BOARD	747.00	Auto
015507	5/26/2017	GRAINGE	GRAINGER	274.02	Auto
015508	5/26/2017	GUZMAN	JOEL GUZMAN	2,850.00	Auto
015509	5/26/2017	HARBOR	HARBOR FREIGHT TOOLS	9.99	Auto
015510	5/26/2017	LAWSON	LAWSON PRODUCTS, INC.	461.62	Auto
015511	5/26/2017	LONGSWO	LONGSWORTH COMFORT AIR LLC	421.00	Auto

Check History Report
Sorted By Check Number
Activity From: 5/1/2017 to 5/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015512	5/26/2017	MARINE	MARINEMAX	435.52	Auto
015513	5/26/2017	MARTIN	JASON MARTIN	60.00	Auto
015514	5/26/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	304.77	Auto
015515	5/26/2017	MOTOROL	MOTOROLA SOLUTIONS INC.	134.75	Auto
015516	5/26/2017	NAPA	NAPA AUTO PARTS	13.38	Auto
015517	5/26/2017	OFFICE2	OFFICE DEPOT	286.86	Auto
015518	5/26/2017	OGLETRE	OGLETREE DEAKINS	313.50	Auto
015519	5/26/2017	PARTSHS	PARTS HOUSE	16.95	Auto
015520	5/26/2017	PRIN VI	PRINCIPAL LIFE - VISION	1,462.52	Auto
015521	5/26/2017	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,133.48	Auto
015522	5/26/2017	PUBSOL	PUBLIC SOLUTIONS, LLC	7,200.00	Auto
015523	5/26/2017		***Void Check***		
015524	5/26/2017		***Void Check***		
015525	5/26/2017		***Void Check***		
015526	5/26/2017		***Void Check***		
015527	5/26/2017		***Void Check***		
015528	5/26/2017		***Void Check***		
015529	5/26/2017		***Void Check***		
015530	5/26/2017		***Void Check***		
015531	5/26/2017		***Void Check***		
015532	5/26/2017		***Void Check***		
015533	5/26/2017		***Void Check***		
015534	5/26/2017		***Void Check***		
015535	5/26/2017		***Void Check***		
015536	5/26/2017		***Void Check***		
015537	5/26/2017		***Void Check***		
015538	5/26/2017	RADIO	RADIO TECHNOLOGY, INC	385.00	Auto
015539	5/26/2017	RICOH	RICOH USA, INC.	420.36	Auto
015540	5/26/2017	RYAN	RYAN PETROLEUM	3,516.63	Auto
015541	5/26/2017	SDC	SCUBAVICE DIVING CENTER, LLC	160.00	Auto
015542	5/26/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015543	5/26/2017	SOUGULF	SOUTHERN GULF EQUIPMENT	1,900.00	Auto
015544	5/26/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	744.71	Auto
015545	5/26/2017	STAND	STANDARD INSURANCE CO.	11,975.37	Auto
015546	5/26/2017	STEFFEN	EDWARD STEFFENS	200.00	Auto
015547	5/26/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,229.15	Auto
015548	5/26/2017	SWSAC	SOUTHWEST SPECIALTY ADV INC.	12.00	Auto
015549	5/26/2017	VICKERS	VICKERS FOOD EQUIPMENT	104.00	Auto
015550	5/26/2017	WALKER	JAMES WALKER	68.00	Auto
015551	5/26/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	174.31	Auto
015552	5/26/2017	WISDOM	JOHN WISDOM	1,380.00	Auto
Bank C Total:				<u>192,619.39</u>	
Report Total:				<u>192,619.39</u>	