

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

*Balance Sheet*

**Cash and Investments**

Cash and cash equivalents of \$1,521,744 and investment balances of \$12,147,583 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 March was 103 basis points, up from 97 basis points in February.

**Liabilities and Accrued Expenditures**

Current liabilities totaling \$21,008 consist mainly of payroll withholdings that were paid after month end.

**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 \$7,925,380 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 \$378,000 in ad valorem tax collections during the month of March. The total collected through March 31st represents 93.53% of budgeted tax revenues as compared to 93.62% for the same period one year ago. Net ad valorem taxes reported on the summary financial statement totals \$16,507,707 and includes discounts, penalties, refunds deducted, and prior year taxes.

Total revenues represent 93.04% of budgeted annual revenues.

**Expenditures**

Personnel services are reported at \$6,757,808 or 47.21% 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 \$1,099,844 or 47.75% 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 March 31st total \$302,394 or 55.74% of budget.

Total expenditures represent 49.11% of budgeted expenditures.

**IMFD Balance Sheet**  
**As of 3/31/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**ASSETS**

**CASH**

Operating Account - BB&T	\$ 1,521,644.24	
Petty Cash	<u>100.00</u>	
<b>Total CASH:</b>		1,521,744.24

**INVESTMENTS**

Investments - SunTrust	100,100.00	
Investments - SBA	10,106,146.72	
Investments - SBA Impact Fund A	1,242.83	
Investments - BB&T Money Rate Savings	1,004,902.98	
Investments - 5/3 Bank	<u>935,189.94</u>	
<b>Total INVESTMENTS:</b>		<u>12,147,582.47</u>

<b>Total ASSETS:</b>		<u><u>\$ 13,669,326.71</u></u>
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**LIABILITIES**

**LIABILITIES AND OTHER CREDITS**

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

**ACCRUED EXPENSES**

FRS - Employee Contribution - ADMIN	4,568.88	
FRS - Employee Contribution - OPS	15,408.89	
Child Support Payable	<u>308.25</u>	
<b>Total ACCRUED EXPENSES:</b>		<u>20,286.02</u>

<b>Total LIABILITIES:</b>		21,008.02
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**EQUITY**

Prior Year Revenues Over/(Under) Expenditures	(153,987.94)	
Retained Earnings-Current Year	7,925,379.98	
Fund Balance - Assigned	417,644.00	
Fund Balance - Unassigned	<u>5,459,282.65</u>	

<b>Total EQUITY:</b>		13,648,318.69
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<b>Total LIABILITIES &amp; EQUITY:</b>		<u><u>\$ 13,669,326.71</u></u>
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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY FINANCIAL STATEMENT - GENERAL FUND**  
**For The Six Months Ended March 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	\$ 16,507,707	\$ (1,202,131)	93.21%
Permits, Fees & Special Assessments	65,000	26,569	(38,431)	40.88%
Intergovernmental	50,640	24,427	(26,213)	48.24%
Charges for services	53,000	54,874	1,874	103.54%
Miscellaneous	54,200	71,467	17,267	131.86%
Proceeds from debt	-	-	-	N/A
<b>Total revenues</b>	<u>17,932,678</u>	<u>16,685,044</u>	<u>(1,247,634)</u>	<u>93.04%</u>
<b>Total revenues and cash carry forward</b>	<u>23,490,142</u>			
<b><u>EXPENDITURES</u></b>				
Personnel services	14,313,157	6,757,808	7,555,349	47.21%
Professional and contractual	793,060	487,546	305,514	61.48%
Travel	70,965	14,441	56,524	20.35%
Communications & freight	124,400	57,122	67,278	45.92%
Utilities, equipment rental, and insurance	247,361	139,586	107,775	56.43%
Repairs and maintenance	258,274	96,217	162,057	37.25%
Other operational and administrative	285,150	120,752	164,398	42.35%
Supplies, tools & small equipment	341,815	136,307	205,508	39.88%
Education and training	182,285	47,873	134,412	26.26%
Capital expenditures	676,450	599,618	76,832	88.64%
Debt service	542,541	302,394	240,147	55.74%
	<u>17,835,458</u>	<u>8,759,664</u>	<u>9,075,794</u>	<u>49.11%</u>
<b>Revenues over/(under) expenditures</b>	<u>97,220</u>	<u>\$ 7,925,380</u>	<u>\$ 7,828,160</u>	

Fund Balance/Cash Carry Forward 5,654,684

Total expenditures and reserves \$ 23,490,142

	<u>MARCH</u>	<u>FEBRUARY</u>
Cash Balances	\$ 1,521,744	\$ 1,447,052
Investments		
General - SBA - Fund A	10,106,147	10,097,356
Impact fee - SBA - Fund A	1,243	1,242
Sun Trust Government Money Fund	100,100	999,990
BB&T Money Market	1,004,903	1,004,903
5/3 Bank	935,190	1,001,032
	<u>12,147,583</u>	<u>13,104,523</u>
<b>Total Cash and Investments</b>	<u>\$ 13,669,327</u>	<u>\$ 14,551,575</u>

Submitted for approval on April 19, 2017

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

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For The Six Months Ended March 31, 2017 (Unaudited)**

	<u>AMENDED</u>		<u>VARIANCE</u>	
	<u>BUDGET</u>		<u>ACTUAL</u>	
			<u>\$</u>	<u>%</u>
<b>REVENUES</b>				
Cash Carry Forward	\$ 5,557,464			
Ad Valorem Taxes	18,246,838	\$ 17,199,461	\$ (1,047,377)	94.26%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	20,000	4,058	(15,942)	20.29%
Discounts	(645,000)	(660,163)	(15,163)	102.35%
Refunds Deducted	(15,000)	(37,568)	(22,568)	250.45%
Ad Valorem Taxes Prior Years	3,000	1,919	(1,081)	63.97%
Impact Fees	65,000	26,569	(38,431)	40.88%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	50,640	24,172	(26,468)	47.73%
Grant Revenue	-	255	255	N/A
Inspection Fees	50,000	53,474	3,474	106.95%
CPR - Books & Masks	3,000	1,400	(1,600)	46.67%
Interest Check/Demand Accounts	20,000	36,046	16,046	180.23%
Rents	7,200	-	(7,200)	0.00%
Sale of Equipment	15,000	18,000	3,000	120.00%
Contributions	1,500	390	(1,110)	26.00%
Miscellaneous	10,500	17,031	6,531	162.20%
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<u>17,932,678</u>	<u>16,685,044</u>	<u>(1,247,634)</u>	<u>93.04%</u>
<b>Total Revenues and Cash Carry Forward</b>	<u>23,490,142</u>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries -- Commissioners	30,000	12,500	17,500	41.67%
Salaries - ADM	1,904,989	835,899	1,069,090	43.88%
Salaries - OPS	6,043,255	2,758,447	3,284,808	45.65%
Salaries - FLSA	470,991	217,592	253,399	46.20%
Salaries - Sick Pay - ADM	89,697	1,573	88,124	1.75%
Salaries - Sick Pay - OPS	208,643	72	208,571	0.03%
Salaries - Holiday Pay	116,133	59,489	56,644	51.22%
Salaries - Out of Class Pay	38,000	18,982	19,018	49.95%
Salaries - One Time Payouts - ADM	21,180	8,079	13,101	38.14%
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	15,500	8,800	63.79%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	52,691	25,093	27,598	47.62%
Salaries - Phone Allowance	18,480	8,890	9,590	48.11%
Salaries - On/Off Duty Training	-	8,330	(8,330)	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	721	6,940	9.41%
Salaries - Overtime Staffing - OPS	70,984	61,025	9,959	85.97%
Salaries - Overtime Training - OPS	78,466	20,687	57,779	26.36%
Salaries - State Education ADM	17,760	8,880	8,880	50.00%
Salaries - State Education OPS	39,480	18,650	20,830	47.24%
FICA Taxes Regular Admin/Commissioners	121,937	49,743	72,194	40.79%
FICA Taxes Regular Operations	444,769	201,930	242,839	45.40%

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For The Six Months Ended March 31, 2017 (Unaudited)**

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Medicare - ADM	30,260	12,809	17,451	42.33%
Medicare - OPS	104,045	47,453	56,592	45.61%
Retirement - ADM	336,446	123,065	213,381	36.58%
Retirement - OPS	1,548,671	578,323	970,348	37.34%
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	262,439	252,649	50.95%
Health Insurance - OPS	1,007,892	499,258	508,634	49.53%
Health Insurance - Admin Contribution	(41,646)	(23,035)	(18,611)	55.31%
Health Insurance - OPS Contribution	(145,605)	(78,201)	(67,404)	53.71%
Health Insurance - Retiree Contribution	(249,679)	(122,994)	(126,685)	49.26%
Employee Insurance - Other - ADM	90,576	48,875	41,701	53.96%
Employee Insurance - Other - OPS	241,035	132,715	108,320	55.06%
Workers Compensation Insurance - ADM	40,809	28,732	12,077	70.41%
Workers Compensation Insurance - OPS	208,388	147,356	61,032	70.71%
Total Personal Services	<u>14,313,157</u>	<u>6,757,808</u>	<u>7,555,349</u>	47.21%
<b>Operating Expenditures</b>				
Legal	80,000	12,241	67,759	15.30%
Computer Support Services	121,000	24,639	96,361	20.36%
Other Professional	27,300	12,509	14,791	45.82%
Audit and Accounting	37,500	24,000	13,500	64.00%
Tax Collectors Commission	359,000	332,230	26,770	92.54%
Property Appraisers Commission	134,000	66,587	67,413	49.69%
Custodial & Janitorial Services	22,460	12,443	10,017	55.40%
Other Services - MVR Review	11,800	2,897	8,903	24.55%
Travel and Per Diem	70,965	14,441	56,524	20.35%
Telephones	85,000	42,232	42,768	49.68%
Wireless User Fee	35,700	12,960	22,740	36.30%
High Speed Internet Connect	2,100	803	1,297	38.24%
Freight & Postage	1,600	1,127	473	70.44%
Water	14,200	5,602	8,598	39.45%
Electricity	64,150	19,933	44,217	31.07%
Cable Television	2,030	1,020	1,010	50.25%
Garbage	8,970	4,323	4,647	48.19%
Propane	5,725	3,634	2,091	63.48%
Equipment Rentals & Leases	14,586	4,669	9,917	32.01%
Insurance	137,700	100,405	37,295	72.92%
Equipment Maintenance	63,475	11,069	52,406	17.44%
Building Maintenance	74,799	43,632	31,167	58.33%
Vehicle Maintenance	120,000	41,516	78,484	34.60%
Promotional Activities	19,025	4,887	14,138	25.69%
Promotional Activities-ADM	5,000	430	4,570	8.60%
Turnout Gear	66,335	11,427	54,908	17.23%
Capital Outlay under \$1,000	38,692	28,686	10,006	74.14%
Annual Medical Exams/Wellness	52,500	46,186	6,314	87.97%
Legal Advertising	3,800	332	3,468	8.74%
Hiring Costs	44,050	-	44,050	0.00%
Uniforms	45,748	25,771	19,977	56.33%
Office Supplies	10,000	3,033	6,967	30.33%
Fuel	110,000	25,043	84,957	22.77%
Janitorial Supplies	15,000	8,576	6,424	57.17%

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For The Six Months Ended March 31, 2017 (Unaudited)**

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
			<u>\$</u>	<u>%</u>
Medical Supplies	53,020	29,429	23,591	55.51%
Other Operating Supplies	46,370	21,136	25,234	45.58%
Memberships, Publications & Subscriptions	117,425	52,123	65,302	44.39%
Educational Reimbursement	134,475	28,264	106,211	21.02%
Training	47,810	19,609	28,201	41.01%
Total Operating	<u>2,303,310</u>	<u>1,099,844</u>	<u>1,203,466</u>	47.75%
<b>Capital Outlay</b>				
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>	88.64%
<b>Debt Service</b>				
Principal	509,487	281,183	228,304	55.19%
Interest	33,054	21,211	11,843	64.17%
Total Expenditures	<u>17,835,458</u>	<u>8,759,664</u>	<u>9,075,794</u>	49.11%
Revenues over Expenditures		\$ 7,925,380		
<b>Reserves</b>				
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>			



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2017 to 3/31/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015156	3/1/2017	ADERA	ADERA	140.00	Auto
015157	3/1/2017	B & B	BROWN & BIGELOW	472.50	Auto
015158	3/1/2017	BURKE	BURKE, BOGART & BROWNELL, INC.	1,025.00	Auto
015159	3/1/2017	CINTAS	CINTAS CORPORATION #294	86.53	Auto
015160	3/1/2017	CITYELE	CITY ELECTRIC SUPPLY COMPANY	100.10	Auto
015161	3/1/2017	COASTAL	COASTAL PAPER AND CHEMICAL	1,397.49	Auto
015162	3/1/2017	EMP	EMERGENCY MEDICAL PRODUCTS	3,072.89	Auto
015163	3/1/2017	FFS	FL FIRE SYSTEMS, LLC	5,000.00	Auto
015164	3/1/2017	FPL0598	FL POWER & LIGHT CO.	1,166.12	Auto
015165	3/1/2017	FPL3327	FL POWER & LIGHT CO.	13.24	Auto
015166	3/1/2017	FPL5324	FL POWER & LIGHT CO.	469.19	Auto
015167	3/1/2017	FPL6245	FL POWER & LIGHT CO.	523.92	Auto
015168	3/1/2017	GRALEY	GRALEY MECHANICAL, INC.	505.00	Auto
015169	3/1/2017	HOMD	Home Depot Credit Services	82.79	Auto
015170	3/1/2017	LCSB	SCHOOL DISTRICT OF LEE COUNTY	1,407.00	Auto
015171	3/1/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	277.88	Auto
015172	3/1/2017	NAFECO	NAFECO	49.50	Auto
015173	3/1/2017	NAPA	NAPA AUTO PARTS	16.69	Auto
015174	3/1/2017	OFFICE2	OFFICE DEPOT	120.98	Auto
015175	3/1/2017	PARTSHS	PARTS HOUSE	337.86	Auto
015176	3/1/2017	PRINGLE	RICHARD W. PRINGLE, P.A.	8,212.50	Auto
015177	3/1/2017	SABAL	SABAL SIGNS, INC.	1,060.00	Auto
015178	3/1/2017	SOLAR	SOLARTEX WINDOW TINTING	50.00	Auto
015179	3/1/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	532.07	Auto
015180	3/1/2017	SWSAC	SOUTHWEST SPECIALTY ADV INC.	29.50	Auto
015181	3/1/2017	TUSCAN	TUSCAN & COMPANY, PA	13,000.00	Auto
015182	3/1/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	1,095.50	Auto
015183	3/9/2017	AED	AED SUPERSTORE	1,705.10	Auto
015184	3/9/2017	CINTAS	CINTAS CORPORATION #294	51.53	Auto
015185	3/9/2017	CRISMAN	BRIAN CRISMAN	219.00	Auto
015186	3/9/2017	CRS	CRS TECHNOLOGY	123.75	Auto
015187	3/9/2017	DREWS	DAN DREWS	10.00	Auto
015188	3/9/2017	ERP	EMERGENCY RESPONDER PRODUCTS, LLC	148.91	Auto
015189	3/9/2017	FASD	FL ASSOC. OF SPECIAL DISTRICT	300.00	Auto
015190	3/9/2017	FFS	FL FIRE SYSTEMS, LLC	85.00	Auto
015191	3/9/2017	GRAHAM	PAUL GRAHAM	110.00	Auto
015192	3/9/2017	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
015193	3/9/2017	GROUND	GROUND EFFECTS	1,075.00	Auto
015194	3/9/2017	H&H	H&H KUSTOM AUTO BODY	152.50	Auto
015195	3/9/2017	IAFC	IAFC MEMBERSHIP	219.00	Auto
015196	3/9/2017	KIM'S	KIM'S ALTERATIONS	5.00	Auto
015197	3/9/2017	KOZA	JOSHUA KOZA	106.00	Auto
015198	3/9/2017	LEESAR	LEESAR INC	1,855.98	Auto
015199	3/9/2017	LMHS	LEE MEMORIAL HEALTH SYSTEM	235.00	Auto
015200	3/9/2017	LOWES	LOWE'S	1,401.01	Auto
015201	3/9/2017	MARTIN	JASON MARTIN	200.00	Auto
015202	3/9/2017	MCMILLI	TRACY MCMILLION	194.00	Auto
015203	3/9/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	3,638.35	Auto
015204	3/9/2017	MORRIS	KEVIN MORRIS	106.00	Auto
015205	3/9/2017	NAFECO	NAFECO	181.00	Auto
015206	3/9/2017	OFFICE2	OFFICE DEPOT	111.96	Auto
015207	3/9/2017	OGLETRE	OGLETREE DEAKINS	795.00	Auto
015208	3/9/2017	PARTSHS	PARTS HOUSE	1.44	Auto
015209	3/9/2017	PITNEY	PITNEY BOWES PURCHASE POWER	102.94	Auto



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2017 to 3/31/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015210	3/9/2017	PROFF	PROFIREFIGHTER.COM	44.95	Auto
015211	3/9/2017	RICOH	RICOH USA, INC.	151.41	Auto
015212	3/9/2017	SDC	SCUBAVICE DIVING CENTER, LLC	1,337.29	Auto
015213	3/9/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015214	3/9/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	38.88	Auto
015215	3/9/2017	SPOK	SPOK, INC	117.45	Auto
015216	3/9/2017	STRAIL	SOUTH TRAIL FIRE DEPARTMENT	1,475.00	Auto
015217	3/9/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,258.10	Auto
015218	3/9/2017	UPS	UNITED PARCEL SERVICE	10.12	Auto
015219	3/9/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	794.69	Auto
015220	3/9/2017	WISDOM	JOHN WISDOM	296.40	Auto
015221	3/9/2017	ZINGER	CYNTHIA ZINGER	99.50	Auto
015222	3/9/2017	ZOLL	ZOLL MEDICAL CORP.	606.75	Auto
015223	3/15/2017	ABCFIRE	ABC FIRE EQUIPMENT CORP	623.00	Auto
015224	3/15/2017	AD	ADVANCED DISPOSAL-FT MYERS	655.63	Auto
015225	3/15/2017	AIRGAS	AIRGAS	145.73	Auto
015226	3/15/2017	APPLEST	APPLESTITCH, INC.	115.50	Auto
015227	3/15/2017	BARRYU	BARRY UNIVERSITY, INC.	4,050.00	Auto
015228	3/15/2017	BOA1124	BANK OF AMERICA BUSINESS CARD	50.00	Auto
015229	3/15/2017	BOA3267	BANK OF AMERICA BUSINESS CARD	256.44	Auto
015230	3/15/2017	BOA4074	BUSINESS CARD	6,123.12	Auto
015231	3/15/2017	BOA9268	BANK OF AMERICA	55.00	Auto
015232	3/15/2017	CEN3038	CENTURYLINK	7,035.16	Auto
015233	3/15/2017	COLROOF	COLONIAL ROOFING, INC.	3,465.00	Auto
015234	3/15/2017	CRYSTAL	CRYSTAL SPRINGS	47.15	Auto
015235	3/15/2017	DUO	DUO-SAFETY LADDER CORP	27.15	Auto
015236	3/15/2017	EMP	EMERGENCY MEDICAL PRODUCTS	1,547.92	Auto
015237	3/15/2017	ESTERO	ESTERO FIRE RESCUE	360.00	Auto
015238	3/15/2017	FFS	FL FIRE SYSTEMS, LLC	230.00	Auto
015239	3/15/2017	FPL8590	FL POWER & LIGHT CO.	328.43	Auto
015240	3/15/2017	LEESAR	LEESAR INC	35.84	Auto
015241	3/15/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	285.88	Auto
015242	3/15/2017	MTR	MED-TECH RESOURCE, INC.	21.02	Auto
015243	3/15/2017	MUNICIP	MUNICIPAL EQUIPMENT COMPANY	930.00	Auto
015244	3/15/2017	NAFECO	NAFECO	80.26	Auto
015245	3/15/2017	OFFICE2	OFFICE DEPOT	374.96	Auto
015246	3/15/2017	OGLETRE	OGLETREE DEAKINS	484.50	Auto
015247	3/15/2017	PARTSHS	PARTS HOUSE	32.94	Auto
015248	3/15/2017	PGIT	PREFERRED GOVERNMENTAL INS TRUST	14,568.24	Auto
015249	3/15/2017	SAFE	SAFE RIDE NEWS PUBLICATIONS	106.00	Auto
015250	3/15/2017	SDC	SCUBAVICE DIVING CENTER, LLC	383.69	Auto
015251	3/15/2017	SILENT	Silent Partner Technologies	770.00	Auto
015252	3/15/2017	TEN8	TEN-8 FIRE EQUIPMENT, INC.	42.19	Auto
015253	3/15/2017	VERIZON	VERIZON	1,006.01	Auto
015254	3/15/2017	VFIS	VFIS	28,220.75	Auto
015255	3/15/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	929.37	Auto
015256	3/15/2017	ZOLL	ZOLL MEDICAL CORP.	420.00	Auto
015257	3/28/2017	AEROHDW	AERO HARDWARE & SUPPLY	19.18	Auto
015258	3/28/2017	AQUIL	KHALID AQUIL	150.00	Auto
015259	3/28/2017	BALGAS	BALGAS	3,169.55	Auto
015260	3/28/2017	BOBDEAN	BOB DEAN SUPPLY, INC.	223.45	Auto
015261	3/28/2017	CINTAS	CINTAS CORPORATION #294	103.06	Auto
015262	3/28/2017	COASTAL	COASTAL PAPER AND CHEMICAL	282.70	Auto
015263	3/28/2017	CRS	CRS TECHNOLOGY	3,782.50	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2017 to 3/31/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** C BB&T - OPERATING

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
015264	3/28/2017	FIRESTO	WITMER PUBLIC SAFETY GROUP INC	44.95	Auto
015265	3/28/2017	HOWARD	DAVE HOWARD	208.00	Auto
015266	3/28/2017	LEESAR	LEESAR INC	328.90	Auto
015267	3/28/2017	LWS	LIGHTNING WIRELESS SOL, INC	98.18	Auto
015268	3/28/2017	MARTIN	JASON MARTIN	1,475.00	Auto
015269	3/28/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	147.21	Auto
015270	3/28/2017	OFFICE2	OFFICE DEPOT	248.62	Auto
015271	3/28/2017	PALIJAN	MARTIN PALIJAN	1,475.00	Auto
015272	3/28/2017	PARTSHS	PARTS HOUSE	103.40	Auto
015273	3/28/2017	PRIN VI	PRINCIPAL LIFE - VISION	1,462.52	Auto
015274	3/28/2017	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,122.20	Auto
015275	3/28/2017	RICOH	RICOH USA, INC.	420.36	Auto
015276	3/28/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015277	3/28/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	29.20	Auto
015278	3/28/2017	STAND	STANDARD INSURANCE CO.	11,973.88	Auto
015279	3/28/2017	STEFFEN	EDWARD STEFFENS	68.00	Auto
015280	3/28/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,258.10	Auto
015281	3/28/2017	TEN8	TEN-8 FIRE EQUIPMENT, INC.	4,475.45	Auto
015282	3/28/2017	UPS	UNITED PARCEL SERVICE	36.44	Auto
015283	3/28/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	1,740.87	Auto
015284	3/28/2017	WANTED	WANTED DEAD OR ALIVE LLC	2,500.00	Auto
015285	3/28/2017	WINZEN	MARK WINZENREAD	208.00	Auto
<b>Bank C Total:</b>				<u>185,187.26</u>	
<b>Report Total:</b>				<u><u>185,187.26</u></u>	