

**Iona McGregor Fire District**  
**Treasurer Report**  
03/21/2018

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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT  
TREASURER REPORT NOTES  
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES  
(UNAUDITED)  
For the Five Months Ended February 28, 2018**

**Notable items on the Balance Sheet:**

Cash and Investments

The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) rose to 1.79% for the month of February, up from 1.59% in January.

**Notable items on the Statements of Revenues and Expenditures:**

Revenues

The District received approximately \$627,000 in net ad valorem tax revenues during the month of February. The total tax revenues received so far in 2018 is almost 91% of the annual budgeted total and resembles collection rates seen in recent years.

Expenditures

Notable expenditures for the month of February include:

- Set up and annual subscription to the new operations reporting software (\$29,160)
- The budgeted purchase of 9 Panasonic Toughbook tablets (\$30,546) to maximize the capabilities of the new reporting software.
- 2nd quarter debt service payment for two 2015 fire engines (\$25,011)

All expenditure categories are tracking as expected.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 1,844,000.36	
Petty Cash	100.00	
<b>Total CASH:</b>		1,844,100.36

INVESTMENTS

Investments - SunTrust	807.64	
Investments - SBA	13,049,967.60	
Investments - SBA Impact Fund A	1,258.34	
Investments - BB&T Money Rate Savings	1,001,501.09	
Investments - 5/3 Bank	100,236.24	
<b>Total INVESTMENTS:</b>		14,153,770.91

ACCOUNTS RECEIVABLE

Accounts Receivable	6,186.00	
<b>Total ACCOUNTS RECEIVABLE:</b>		6,186.00

**Total ASSETS:** \$ 16,004,057.27

LIABILITIES

LIABILITIES AND OTHER CREDITS

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

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	4,843.64	
FRS - Employee Contribution - OPS	15,181.68	
IMEBA Dues Withheld Payable	510.00	
Voluntary Life Insurance - Principal Group	884.58	
<b>Total ACCRUED EXPENSES:</b>		21,419.90

**Total LIABILITIES:** 22,141.90

EQUITY

Retained Earnings-Current Year	9,047,652.83	
Prior Year Revenues Over/(Under) Expenditures	1,211,323.83	
Fund Balance	5,722,938.71	

**Total EQUITY:** 15,981,915.37

**Total LIABILITIES & EQUITY:** \$ 16,004,057.27

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Five Months Ended February 28, 2018 (Unaudited)**

<u>Revenues</u>	Amended	<u>Actual</u>	<u>Variance</u>	
	<u>Budget</u>		\$	%
Cash Carry Forward	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ 16,761,492	\$ (1,742,479)	90.58%
Permits, Fees & Special Assessments	65,000	81,375	16,375	125.19%
Intergovernmental	47,640	-	(47,640)	0.00%
Charges for services	53,000	15,522	(37,478)	29.29%
Miscellaneous	104,000	74,331	(29,669)	71.47%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<u>18,773,611</u>	<u>16,932,720</u>	<u>(1,840,891)</u>	90.19%
Total revenues and cash carry forward		<u>25,771,438</u>		
<b><u>Expenditures</u></b>				
Personnel services				
Salaries	9,929,994	3,865,669	6,064,325	38.93%
Benefits	5,162,948	2,179,945	2,983,003	42.22%
Operating Expenditures				
Professional and contractual	812,204	468,863	343,341	57.73%
Travel	87,085	18,395	68,691	21.12%
Communications & freight	129,800	45,416	84,384	34.99%
Utilities, equipment rental, and insurance	251,927	102,777	149,150	40.80%
Repairs and maintenance	487,913	120,919	366,994	24.78%
Other operational and administrative	396,951	85,408	311,544	21.52%
Supplies, tools & small equipment	424,071	149,849	274,222	35.34%
Education and training	135,300	37,880	97,420	28.00%
Capital expenditures	919,560	602,614	316,946	65.53%
Debt service	542,540	207,334	335,206	38.22%
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>7,885,067</u>	<u>11,395,226</u>	40.90%
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 9,047,653</u>	<u>\$ 9,554,335</u>	
Fund Balance/Cash Carry Forward	<u>6,491,145</u>			
Total expenditures and reserves	<u>\$ 25,771,438</u>			
		<u>FEBRUARY</u>	<u>JANUARY</u>	
Cash Balances		<u>\$ 1,844,100</u>	<u>\$ 1,700,769</u>	
Investments				
General - SBA - Fund A		13,049,968	13,781,893	
Impact fee - SBA - Fund A		1,258	1,257	
Sun Trust Government Money Fund		808	848	
BB&T Money Market		1,001,501	1,001,363	
5/3 Bank		100,236	100,176	
		<u>14,153,771</u>	<u>14,885,536</u>	
Total Cash and Investments		<u>\$ 15,997,871</u>	<u>\$ 16,586,305</u>	

Submitted for approval on March 21, 2018

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

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Five Months Ended February 28, 2018 (Unaudited)**

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>REVENUES</b>				
Cash Carry Forward	\$ 6,997,827			
Ad Valorem Taxes	19,080,971	\$ 17,482,787	\$ (1,598,184)	91.62%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	4,870	(10,130)	32.46%
Discounts	(690,000)	(679,298)	10,702	98.45%
Refunds Deducted	(15,000)	(49,160)	(34,160)	327.74%
Ad Valorem Taxes Prior Years	3,000	2,295	(705)	76.49%
Impact Fees	65,000	81,375	16,375	125.19%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,640	-	(47,640)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	13,117	(36,883)	26.23%
CPR - Books & Masks	3,000	2,405	(595)	80.17%
Interest Check/Demand Accounts	60,000	53,649	(6,351)	89.42%
Rents	12,000	-	(12,000)	0.00%
Sale of Equipment	20,000	-	(20,000)	0.00%
Contributions	1,500	300	(1,200)	20.00%
Miscellaneous	10,500	20,382	9,882	194.11%
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<u>18,773,611</u>	<u>16,932,720</u>	<u>(1,840,891)</u>	<u>90.19%</u>
<b>Total Revenues and Cash Carry Forward</b>	<u>25,771,438</u>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries -- Commissioners	30,000	10,000	20,000	33.33%
Salaries - ADM	2,135,175	760,310	1,374,865	35.61%
Salaries - OPS	6,126,200	2,237,122	3,889,078	36.52%
Salaries - FLSA	477,447	175,481	301,966	36.75%
Salaries - Sick Pay - ADM	102,038	-	102,038	0.00%
Salaries - Sick Pay - OPS	218,739	4,330	214,409	1.98%
Salaries - Holiday Pay	117,728	49,758	67,970	42.26%
Salaries - Out of Class Pay	41,000	19,307	21,693	47.09%
Salaries - One Time Payouts - ADM	22,165	68,401	(46,236)	308.60%
Salaries - One Time Payouts - OPS	35,266	40,921	(5,655)	116.04%
Salaries - Clothing and Uniform Allowance	4,000	3,800	200	95.00%
Salaries - Clothing and Uniform Allowance	23,700	28,905	(5,205)	121.96%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	42,241	14,191	28,050	33.60%
Salaries - Phone Allowance	19,080	7,425	11,655	38.92%
Salaries - On/Off Duty Training	-	7,071	(7,071)	N/A
Salaries - ER H.S.A Contribution - ADM	65,500	73,500	(8,000)	112.21%
Salaries - ER H.S.A. Contribution - OPS	230,500	250,500	(20,000)	108.68%
Salaries - Overtime Staffing - ADM	8,297	5,160	3,137	62.19%
Salaries - Overtime Staffing - OPS	104,661	79,335	25,326	75.80%
Salaries - Overtime Training - OPS	70,697	7,893	62,804	11.16%
Salaries - State Education ADM	19,080	7,180	11,900	37.63%
Salaries - State Education OPS	36,480	15,080	21,400	41.34%
FICA Taxes Regular Admin/Commissioners	132,045	45,157	86,888	34.20%
FICA Taxes Regular Operations	452,185	169,137	283,048	37.40%
Medicare - ADM	33,787	12,511	21,276	37.03%
Medicare - OPS	105,757	39,556	66,201	37.40%
Retirement - ADM	396,996	123,913	273,083	31.21%
Retirement - OPS	1,602,448	469,442	1,133,006	29.30%
Veba Plan Contribution - ADM	109,842	98,655	11,187	89.82%
Veba Plan Contribution - OPS	361,503	349,911	11,592	96.79%
Health Insurance - ADM	569,820	223,309	346,511	39.19%
Health Insurance - OPS	1,060,692	457,903	602,789	43.17%
Health Insurance - Admin Contribution	(19,137)	(8,392)	(10,745)	43.85%
Health Insurance - OPS Contribution	(61,669)	(28,069)	(33,600)	45.52%
Health Insurance - Retiree Contribution	(266,385)	(94,440)	(171,945)	35.45%
Employee Insurance - Other - ADM	98,417	36,117	62,300	36.70%
Employee Insurance - Other - OPS	246,855	95,713	151,142	38.77%
Workers Compensation Insurance - ADM	60,768	33,294	27,474	54.79%
Workers Compensation Insurance - OPS	279,024	156,227	122,797	55.99%
<b>Total Personal Services</b>	<u>15,092,942</u>	<u>6,045,614</u>	<u>9,047,328</u>	<u>40.06%</u>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Five Months Ended February 28, 2018 (Unaudited)**

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>Operating Expenditures</b>				
Legal	80,000	513	79,487	0.64%
Computer Support Services	121,000	58,954	62,046	48.72%
Other Professional	27,300	10,417	16,883	38.16%
Audit and Accounting	36,000	11,500	24,500	31.94%
Tax Collectors Commission	383,000	337,495	45,505	88.12%
Property Appraisers Commission	130,644	38,938	91,706	29.80%
Custodial & Janitorial Services	22,460	6,488	15,972	28.89%
Other Services - MVR Review	11,800	4,557	7,243	38.62%
Travel and Per Diem	87,085	18,395	68,691	21.12%
Telephones	85,000	31,674	53,326	37.26%
Wireless User Fee	41,000	12,416	28,584	30.28%
High Speed Internet Connect	2,100	654	1,446	31.14%
Freight & Postage	1,700	672	1,028	39.54%
Water	13,735	4,522	9,213	32.93%
Electricity	60,345	16,999	43,346	28.17%
Cable Television	3,100	1,113	1,987	35.91%
Garbage	10,100	4,088	6,012	40.47%
Propane	5,975	318	5,657	5.33%
Equipment Rentals & Leases	9,956	3,665	6,291	36.82%
Insurance	148,716	72,071	76,645	48.46%
Equipment Maintenance	64,050	17,381	46,669	27.14%
Building Maintenance	271,859	46,127	225,732	16.97%
Vehicle Maintenance	152,004	57,411	94,593	37.77%
Promotional Activities	20,175	5,944	14,231	29.46%
Promotional Activities-ADM	2,500	2,729	(229)	109.17%
Turnout Gear	114,285	20,005	94,280	17.50%
Capital Outlay under \$1,000	61,368	20,498	40,870	33.40%
Annual Medical Exams/Wellness	77,500	4,378	73,122	5.65%
Legal Advertising	3,675	168	3,507	4.57%
Hiring Costs	60,100	6,110	53,990	10.17%
Uniforms	47,348	21,443	25,905	45.29%
Office Supplies	10,000	4,132	5,868	41.32%
Fuel	110,000	23,982	86,018	21.80%
Janitorial Supplies	20,400	7,231	13,169	35.45%
Medical Supplies	78,720	15,942	62,778	20.25%
Other Operating Supplies	69,731	23,974	45,757	34.38%
Memberships, Publications & Subscriptions	145,220	78,720	66,500	54.21%
Educational Reimbursement	97,610	10,857	86,753	11.12%
Training	37,690	27,023	10,667	71.70%
<b>Total Operating</b>	<u>2,725,251</u>	<u>1,029,505</u>	<u>1,695,746</u>	37.78%
<b>Capital Outlay</b>				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	116,724	145,936	44.44%
Vehicles	627,000	485,890	141,110	77.49%
<b>Total Capital Outlay</b>	<u>919,560</u>	<u>602,614</u>	<u>316,946</u>	65.53%
<b>Debt Service</b>				
Principal	519,728	194,800	324,928	37.48%
Interest	22,812	12,535	10,277	54.95%
<b>Total Debt Service</b>	<u>542,540</u>	<u>207,334</u>	<u>335,206</u>	38.22%
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>7,885,067</u>	<u>11,395,226</u>	40.90%
Revenues over Expenditures		\$ 9,047,653		
<b>Reserves</b>				
Assigned:				
Operating Expenditures Oct - Dec	4,754,070			
Hurricane/Disaster	750,000			
Apparatus	500,000			
Health Insurance Increases	200,000			
Deputy Chief Position	217,644			
Unassigned:				
General Operating	69,431			
<b>Total Reserves</b>	<u>6,491,145</u>			
<b>Total Expenditures and Reserves</b>	<u>\$ 25,771,438</u>			

**IONA MCGREGOR FIRE DISTRICT**  
**2017 - 2018 FISCAL YEAR**  
**Ad Valorem Tax Revenues to Date**

Date Received	Taxes	Interest	Discounts	Commissions	Other *	Net Amount Remitted by the Tax Collector
11/15/2017	\$ 253,364.07	\$ -	\$ 11,849.75	\$ 6,069.80	\$ 725.84	\$ 236,170.36
11/30/2017	5,250,106.11	-	209,970.36	100,822.30	(43,499.22)	4,895,814.23
12/15/2017	9,078,631.70	-	362,982.04	174,403.82	2,363.50	8,543,609.34
12/29/2017	1,561,564.81	-	58,613.63	30,093.61	979.25	1,473,836.82
1/16/2018	680,977.71	-	20,342.78	13,233.77	614.27	648,015.43
2/15/2018	658,142.32	-	15,539.59	12,871.99	(3,180.04)	626,550.70
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**Check History Report**  
**Sorted By Check Number**  
**Activity From: 2/1/2018 to 2/28/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016401	2/9/2018	ACTION	ACTION AUTOMATIC DOOR CO.	275.00	Auto
016402	2/9/2018	ADERA	ADERA	140.00	Auto
016403	2/9/2018	AGREAT	A GREAT SHIRT FOR LESS!	1,237.60	Auto
016404	2/9/2018	AIRGAS	AIRGAS	167.86	Auto
016405	2/9/2018	ARMCHEM	ARMCHEM INTERNATIONAL	608.00	Auto
016406	2/9/2018	BUCK	BUCKEYE CLEANING CENTERS	1,555.33	Auto
016407	2/9/2018	CINTAS	CINTAS CORPORATION #294	116.52	Auto
016408	2/9/2018	COMER	SETH COMER	113.00	Auto
016409	2/9/2018	CRYSTAL	CRYSTAL SPRINGS	39.90	Auto
016410	2/9/2018	ESO	ESO SOLUTIONS INC.	29,160.00	Auto
016411	2/9/2018	FBT	FIRE BY TRADE, LLC	1,183.00	Auto
016412	2/9/2018	FDSIGN	F. D. SIGNWORKS, LLC	49.95	Auto
016413	2/9/2018	FFMIA	FL FIRE MARSHALS & INSPECT	75.00	Auto
016414	2/9/2018	FFS	FL FIRE SYSTEMS, LLC	4,995.00	Auto
016415	2/9/2018	FLEMBR	FLORIDA EMBROIDERED PATCHES & EMBLEMS INC	800.00	Auto
016416	2/9/2018	FOX	FOX DISTRIBUTING OF SW FL INC	306.54	Auto
016417	2/9/2018	FPL5324	FL POWER & LIGHT CO.	510.39	Auto
016418	2/9/2018	FYRFYTR	FYR-FYTER, INC.	20.00	Auto
016419	2/9/2018	GAVINS	GAVIN'S ACE HARDWARE	125.91	Auto
016420	2/9/2018	GROUND	GROUND EFFECTS	1,075.00	Auto
016421	2/9/2018	GUZMAN	JOEL GUZMAN	113.00	Auto
016422	2/9/2018	HAMILTO	HAMILTON'S UNIFORMS, LLC	3,119.99	Auto
016423	2/9/2018	HOMD	Home Depot Credit Services	429.34	Auto
016424	2/9/2018	IAFCEXP	IAFC c/o EXPERIENT	1,450.00	Auto
016425	2/9/2018	INSIGHT	INSIGHT PUBLIC SECTOR	30,546.00	Auto
016426	2/9/2018	JANUS	JANUS BUSINESS SOLUTIONS L.L.C	396.00	Auto
016427	2/9/2018	JET	JET MICRO	489.02	Auto
016428	2/9/2018	LEESAR	LEESAR INC	297.97	Auto
016429	2/9/2018	LONGSWO	LONGSWORTH COMFORT AIR LLC	1,406.00	Auto
016430	2/9/2018	LOWES	LOWE'S	991.96	Auto
016431	2/9/2018	MARINE	MARINEMAX	352.51	Auto
016432	2/9/2018	MARTIN	JASON MARTIN	60.00	Auto
016433	2/9/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	3,591.39	Auto
016434	2/9/2018	OFFICE2	OFFICE DEPOT	265.98	Auto
016435	2/9/2018	PARTSHS	PARTS HOUSE	46.62	Auto
016436	2/9/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,688.16	Auto
016437	2/9/2018	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	159.00	Auto
016438	2/9/2018	RICOH	RICOH USA, INC.	310.87	Auto
016439	2/9/2018	ROGUE	ROGUE FITNESS	802.34	Auto
016440	2/9/2018	SCOTSAF	SCOTT SAFETY	1,461.49	Auto
016441	2/9/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016442	2/9/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	881.75	Auto
016443	2/9/2018	SPOK	SPOK, INC	536.00	Auto
016444	2/9/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,142.30	Auto
016445	2/9/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	188.00	Auto
016446	2/9/2018	TUSCAN	TUSCAN & COMPANY, PA	10,000.00	Auto
016447	2/9/2018	UPS	UNITED PARCEL SERVICE	19.36	Auto
016448	2/9/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	53.96	Auto
016449	2/9/2018	ZOLL	ZOLL MEDICAL CORP.	292.07	Auto
016450	2/21/2018	AD	ADVANCED DISPOSAL-FT MYERS	623.37	Auto
016451	2/21/2018	BARBER	TERENCE BARBER	120.00	Auto
016452	2/21/2018	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
016453	2/21/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	372.40	Auto

Run Date: 3/16/2018 11:43:24AM

A/P Date: 3/16/2018

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User Logon: MLW



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 2/1/2018 to 2/28/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

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

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016454	2/21/2018	BOA4074	BUSINESS CARD	8,193.99	Auto
016455	2/21/2018	BOA9268	BANK OF AMERICA	72.00	Auto
016456	2/21/2018	BUCK	BUCKEYE CLEANING CENTERS	284.05	Auto
016457	2/21/2018	CINTAS	CINTAS CORPORATION #294	156.52	Auto
016458	2/21/2018	COMER	SETH COMER	37.00	Auto
016459	2/21/2018	CRISMAN	BRIAN CRISMAN	371.94	Auto
016460	2/21/2018	CRS	CRS TECHNOLOGY	3,700.00	Auto
016461	2/21/2018	DELL	DELL MARKETING L.P.	117.59	Auto
016462	2/21/2018	ESTERO	ESTERO FIRE RESCUE	2,545.00	Auto
016463	2/21/2018	FFS	FL FIRE SYSTEMS, LLC	1,195.00	Auto
016464	2/21/2018	FLADET	FL DETROIT DIESEL-ALLISON	205.86	Auto
016465	2/21/2018	FPL8590	FL POWER & LIGHT CO.	302.45	Auto
016466	2/21/2018	GRAINGE	GRAINGER	827.90	Auto
016467	2/21/2018	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
016468	2/21/2018	HOWARD	DAVE HOWARD	42.00	Auto
016469	2/21/2018	KEEGAN	ZACHARY KEEGAN	130.00	Auto
016470	2/21/2018	LEESAR	LEESAR INC	157.61	Auto
016471	2/21/2018	MARINE	MARINEMAX	250.69	Auto
016472	2/21/2018	MARRERO	PETER MARRERO	120.00	Auto
016473	2/21/2018	MASCARE	MARC MASCARELLI	250.00	Auto
016474	2/21/2018	MCMILLI	TRACY MCMILLION	380.70	Auto
016475	2/21/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	74.49	Auto
016476	2/21/2018	NAFECO	NAFECO	1,560.00	Auto
016477	2/21/2018	OFFICE2	OFFICE DEPOT	356.09	Auto
016478	2/21/2018	PARTSHS	PARTS HOUSE	27.80	Auto
016479	2/21/2018	PITNEY	PITNEY BOWES PURCHASE POWER	201.00	Auto
016480	2/21/2018	PORT	WEST MARINE PRO	342.36	Auto
016481	2/21/2018	PUBSOL	PUBLIC SOLUTIONS, LLC	4,375.00	Auto
016482	2/21/2018	QUILTY	MICHAEL QUILTY	160.41	Auto
016483	2/21/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016484	2/21/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	7,446.61	Auto
016485	2/21/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,113.35	Auto
016486	2/21/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	21.50	Auto
016487	2/21/2018	VERIZON	VERIZON	996.16	Auto
016488	2/21/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	1,440.99	Auto
016489	2/21/2018	ZINGER	CYNTHIA ZINGER	42.00	Auto
<b>Bank C Total:</b>				<u>193,887.52</u>	
<b>Report Total:</b>				<u><u>193,887.52</u></u>	