

**Iona McGregor Fire District**  
**Financial Report**  
08/15/2018

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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 Ten Months Ended July 31, 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) increased to 2.22% for the month of July, up from 2.11% in June.

Liabilities

Accrued expenses consists of amounts withheld from employees' pay for required retirement contributions.

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

Revenues

The District received approximately \$1,200 in net ad valorem tax revenues during the month of July. The total tax revenues received through July 31, 2018 is approximately 99% of the annual budgeted total. Significant ad valorem receipts are not expected for the remainder of the fiscal year.

Impact fees for the third quarter of FY 2018 in the amount of \$15,403 were received.

Expenditures

Notable expenditures for the month of July include:

- 65% down payment on the 100kW generator for Station #73 (\$42,177)

Through ten months, total expenditures are approximately 79% of budget.

IONA MCGREGOR FIRE DISTRICT (IMF)

**ASSETS**

**CASH**

Operating Account - BB&T	\$ 2,041,942.88	
Petty Cash	100.00	
<b>Total CASH:</b>		2,042,042.88

**INVESTMENTS**

Investments - SBA	6,636,752.12	
Investments - BB&T Money Rate Savings	1,000,153.62	
Investments - 5/3 Bank	722,039.46	
<b>Total INVESTMENTS:</b>		8,358,945.20

**ACCOUNTS RECEIVABLE**

Accounts Receivable	4,779.58	
<b>Total ACCOUNTS RECEIVABLE:</b>		4,779.58

**Total ASSETS:** \$ 10,405,767.66

**LIABILITIES**

FRS - Employee Contribution - ADMIN	4,923.79	
FRS - Employee Contribution - OPS	22,482.47	
<b>Total LIABILITIES:</b>		27,406.26

**EQUITY**

Retained Earnings-Current Year	3,444,098.86	
Prior Year Revenues Over/(Under) Expenditures	1,211,323.83	
Fund Balance	5,722,938.71	
<b>Total EQUITY:</b>		10,378,361.40

**Total LIABILITIES & EQUITY:** \$ 10,405,767.66

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Ten Months Ended July 31, 2018 (Unaudited)**

<u>Revenues</u>	<u>Amended</u>		<u>Variance</u>	
	<u>Budget</u>	<u>Actual</u>	<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ 18,267,056	\$ (236,915)	98.72%
Permits, Fees & Special Assessments	65,000	124,378	59,378	191.35%
Intergovernmental	47,640	35,550	(12,090)	74.62%
Charges for services	53,000	39,540	(13,460)	74.60%
Miscellaneous	104,000	215,761	111,761	207.46%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<u>18,773,611</u>	<u>18,682,285</u>	<u>(91,326)</u>	99.51%
Total revenues and cash carry forward	<u>25,771,438</u>			
<b><u>Expenditures</u></b>				
Personnel services				
Salaries	9,929,994	7,956,993	1,973,001	80.13%
Benefits	5,162,948	4,129,544	1,033,404	79.98%
Operating Expenditures				
Professional and contractual	812,204	676,650	135,554	83.31%
Travel	87,085	38,008	49,077	43.64%
Communications & freight	129,800	124,065	5,735	95.58%
Utilities, equipment rental, and insurance	251,927	227,094	24,833	90.14%
Repairs and maintenance	487,913	295,795	192,118	60.62%
Other operational and administrative	396,951	282,804	114,147	71.24%
Supplies, tools & small equipment	424,071	276,844	147,227	65.28%
Education and training	135,300	64,608	70,692	47.75%
Capital expenditures	919,560	743,313	176,247	80.83%
Debt service	542,540	422,468	120,072	77.87%
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>15,238,186</u>	<u>4,042,107</u>	79.04%
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 3,444,099</u>	<u>\$ 3,950,781</u>	
Fund Balance/Cash Carry Forward	<u>6,491,145</u>			
Total expenditures and reserves	<u>\$ 25,771,438</u>			
		<u>JULY</u>	<u>JUNE</u>	
Cash Balances		<u>\$ 2,042,043</u>	<u>\$ 1,677,729</u>	
Investments				
General - SBA - Fund A		6,636,752	8,621,966	
Impact fee - SBA - Fund A		-	-	
Sun Trust Government Money Fund		-	-	
BB&T Money Market		1,000,154	1,004,773	
5/3 Bank		<u>722,039</u>	<u>721,127</u>	
		<u>8,358,945</u>	<u>10,347,866</u>	
Total Cash and Investments		<u>\$ 10,400,988</u>	<u>\$ 12,025,596</u>	

Submitted for approval on August 15, 2018

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

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
For the Ten Months Ended July 31, 2018 (Unaudited)

	<b>AMENDED</b>		<b>VARIANCE</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>		
			\$	%
<b>REVENUES</b>				
Cash Carry Forward	\$ 6,997,827			
Ad Valorem Taxes	19,080,971	\$ 18,984,518	\$ (96,453)	99.49%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	19,826	4,826	132.17%
Discounts	(690,000)	(685,383)	4,617	99.33%
Refunds Deducted	(15,000)	(56,515)	(41,515)	376.77%
Ad Valorem Taxes Prior Years	3,000	4,610	1,610	153.68%
Impact Fees	65,000	124,378	59,378	191.35%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,640	35,550	(12,090)	74.62%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	34,825	(15,175)	69.65%
CPR - Books & Masks	3,000	4,715	1,715	157.17%
Interest Check/Demand Accounts	60,000	144,928	84,928	241.55%
Rents	12,000	5,400	(6,600)	45.00%
Sale of Equipment	20,000	18,250	(1,750)	91.25%
Contributions	1,500	7,100	5,600	473.33%
Miscellaneous	10,500	40,083	29,583	381.74%
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<b>18,773,611</b>	<b>18,682,285</b>	<b>(91,326)</b>	<b>99.51%</b>
<b>Total Revenues and Cash Carry Forward</b>	<b>25,771,438</b>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries -- Commissioners	30,000	22,000	8,000	73.33%
Salaries - ADM	2,135,175	1,650,933	484,242	77.32%
Salaries - OPS	6,126,200	4,914,515	1,211,685	80.22%
Salaries - FLSA	477,447	385,394	92,053	80.72%
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	80,272	37,456	68.18%
Salaries - Out of Class Pay	41,000	40,011	989	97.59%
Salaries - One Time Payouts - ADM	22,165	124,437	(102,272)	561.41%
Salaries - One Time Payouts - OPS	35,266	81,904	(46,638)	232.24%
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	33,239	9,002	78.69%
Salaries - Phone Allowance	19,080	15,025	4,055	78.75%
Salaries - On/Off Duty Training	-	16,704	(16,704)	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	6,086	2,211	73.35%
Salaries - Overtime Staffing - OPS	104,661	148,519	(43,858)	141.90%
Submitted for approval on August 15, 2018	70,697	30,940	39,757	43.76%
Salaries - State Education ADM	19,080	14,800	4,280	77.57%
Salaries - State Education OPS	36,480	31,180	5,300	85.47%
FICA Taxes Regular Admin/Commissioners	132,045	104,024	28,021	78.78%
FICA Taxes Regular Operations	452,185	358,560	93,625	79.30%
Medicare - ADM	33,787	26,279	7,508	77.78%
Medicare - OPS	105,757	83,857	21,900	79.29%
Retirement - ADM	396,996	300,078	96,918	75.59%
Retirement - OPS	1,602,448	1,090,541	511,907	68.05%
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	460,008	109,813	80.73%
Health Insurance - OPS	1,060,692	912,779	147,914	86.05%
Health Insurance - Admin Contribution	(19,137)	(17,312)	(1,825)	90.46%
Health Insurance - OPS Contribution	(61,669)	(55,285)	(6,384)	89.65%
Health Insurance - Retiree Contribution	(266,385)	(194,482)	(71,903)	73.01%
Employee Insurance - Other - ADM	98,417	82,570	15,847	83.90%
Employee Insurance - Other - OPS	246,855	211,399	35,456	85.64%
Workers Compensation Insurance - ADM	60,768	56,259	4,509	92.58%
Workers Compensation Insurance - OPS	279,024	261,703	17,321	93.79%
<b>Total Personnel Services</b>	<b>15,092,942</b>	<b>12,086,537</b>	<b>3,006,405</b>	<b>80.08%</b>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
For the Ten Months Ended July 31, 2018 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>Operating Expenditures</b>				
Legal	80,000	19,346	60,655	24.18%
Computer Support Services	121,000	110,771	10,229	91.55%
Other Professional	27,300	22,912	4,388	83.93%
Audit and Accounting	36,000	29,650	6,350	82.36%
Tax Collectors Commission	383,000	367,762	15,238	96.02%
Property Appraisers Commission	130,644	104,613	26,031	80.07%
Custodial & Janitorial Services	22,460	10,856	11,604	48.33%
Other Services - MVR Review	11,800	10,740	1,060	91.02%
Travel and Per Diem	87,085	38,008	49,077	43.64%
Telephones	85,000	91,327	(6,327)	107.44%
Wireless User Fee	41,000	30,202	10,798	73.66%
High Speed Internet Connect	2,100	1,496	604	71.23%
Freight & Postage	1,700	1,040	660	61.17%
Water	13,735	10,029	3,706	73.02%
Electricity	60,345	44,501	15,844	73.74%
Cable Television	3,100	2,423	677	78.16%
Garbage	10,100	9,715	385	96.19%
Propane	5,975	5,084	891	85.09%
Equipment Rentals & Leases	9,956	19,152	(9,196)	192.36%
Insurance	148,716	136,191	12,525	91.58%
Equipment Maintenance	64,050	32,486	31,564	50.72%
Building Maintenance	271,859	153,390	118,469	56.42%
Vehicle Maintenance	152,004	109,919	42,085	72.31%
Promotional Activities	20,175	23,209	(3,034)	115.04%
Promotional Activities-ADM	2,500	5,465	(2,965)	218.59%
Turnout Gear	114,285	100,599	13,686	88.02%
Capital Outlay under \$1,000	61,368	62,400	(1,032)	101.68%
Annual Medical Exams/Wellness	77,500	41,928	35,572	54.10%
Legal Advertising	3,675	442	3,233	12.03%
Hiring Costs	60,100	6,320	53,780	10.52%
Uniforms	47,348	35,271	12,077	74.49%
Office Supplies	10,000	7,170	2,830	71.70%
Fuel	110,000	57,907	52,093	52.64%
Janitorial Supplies	20,400	16,403	3,997	80.41%
Medical Supplies	78,720	50,481	28,239	64.13%
Other Operating Supplies	69,731	45,031	24,700	64.58%
Memberships, Publications & Subscriptions	145,220	107,022	38,198	73.70%
Educational Reimbursement	97,610	33,742	63,868	34.57%
Training	37,690	30,866	6,824	81.90%
<b>Total Operating</b>	<u>2,725,251</u>	<u>1,985,869</u>	<u>739,382</u>	<u>72.87%</u>
<b>Capital Outlay</b>				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	257,422	5,238	98.01%
Vehicles	627,000	485,890	141,110	77.49%
<b>Total Capital Outlay</b>	<u>919,560</u>	<u>743,313</u>	<u>176,247</u>	<u>80.83%</u>
<b>Debt Service</b>				
Principal	519,728	403,170	116,558	77.57%
Interest	22,812	19,298	3,514	84.60%
<b>Total Debt Service</b>	<u>542,540</u>	<u>422,468</u>	<u>120,072</u>	<u>77.87%</u>
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>15,238,186</u>	<u>4,042,107</u>	<u>79.04%</u>
Revenues over Expenditures		\$ 3,444,099		
<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>			
Total Expenditures and Reserves	<u>\$ 25,771,438</u>			

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

<b>Date Received</b>	<b>Taxes</b>	<b>Interest</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Other *</b>	<b>Net Amount Remitted by the Tax Collector</b>
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
3/15/2018	400,460.24	-	5,424.56	7,925.39	(2,187.00)	384,923.29
4/16/2018	570,204.20	-	236.46	11,415.81	(2,983.38)	555,568.55
5/15/2018	234,284.52	-	423.78	4,795.86	5,534.90	234,599.78
6/15/2018	296,062.46	-	-	6,104.64	9,032.94	298,990.76
7/11/2018	719.59	-	-	24.79	519.94	1,214.74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	<u>\$18,984,517.73</u>	<u>\$ -</u>	<u>\$ 685,382.95</u>	<u>\$ 367,761.78</u>	<u>\$ (32,079.00)</u>	<u>\$ 17,899,294.00</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 July 31, of each year**

<b>Fiscal Year</b>		<b>Revenue</b>	<b>Discounts</b>	<b>Commissions</b>
2018	Budget	19,193,971	690,000	383,000
	Actual	18,952,439	685,383	367,762
		98.74%	99.33%	96.02%
2017	Budget	18,354,838	645,000	359,000
	Actual	18,272,107	660,344	354,388
		99.55%	102.38%	98.72%
2016	Budget	17,185,982	600,000	335,000
	Actual	17,119,287	615,244	331,567
		99.61%	102.54%	98.98%
2015	Budget	16,336,286	570,000	315,000
	Actual	16,197,548	576,570	313,819
		99.15%	101.15%	99.63%
2014	Budget	15,328,367	523,000	282,000
	Actual	15,211,668	537,593	294,838
		99.24%	102.79%	104.55%
2013	Budget	14,790,811	520,000	287,000
	Actual	14,800,009	518,729	286,898
		100.06%	99.76%	99.96%

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 7/1/2018 to 7/31/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016935	7/9/2018	ACTION	ACTION AUTOMATIC DOOR CO.	510.00	Auto
016936	7/9/2018	ADERA	ADERA	332.00	Auto
016937	7/9/2018	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	42,176.86	Auto
016938	7/9/2018	CRYSTAL	CRYSTAL SPRINGS	76.57	Auto
016939	7/9/2018	DANIELS	PHIL DANIELS	100.00	Auto
016940	7/9/2018	EMP	EMERGENCY MEDICAL PRODUCTS	1,544.17	Auto
016941	7/9/2018	FAILSAF	FAIL SAFE TESTING	4,171.50	Auto
016942	7/9/2018	FISCHER	NICK FISCHER	275.00	Auto
016943	7/9/2018	FPL0598	FL POWER & LIGHT CO.	1,510.01	Auto
016944	7/9/2018	FPL3327	FL POWER & LIGHT CO.	13.34	Auto
016945	7/9/2018	FPL5324	FL POWER & LIGHT CO.	667.42	Auto
016946	7/9/2018	FPL6245	FL POWER & LIGHT CO.	809.63	Auto
016947	7/9/2018	FYRFYTR	FYR-FYTER, INC.	175.00	Auto
016948	7/9/2018	GRAHAM	PAUL GRAHAM	82.00	Auto
016949	7/9/2018	GRAINGE	GRAINGER	399.40	Auto
016950	7/9/2018	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
016951	7/9/2018	GUZMAN	JOEL GUZMAN	321.00	Auto
016952	7/9/2018	ICE	ICE-ER, LLC	204.00	Auto
016953	7/9/2018	KILLER	KILLER WRAPS LLC	4,475.00	Auto
016954	7/9/2018	LEE DOT	LEE COUNTY BOCC	3,056.04	Auto
016955	7/9/2018	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	6,793.14	Auto
016956	7/9/2018	LEESAR	LEESAR INC	378.31	Auto
016957	7/9/2018	LMHS	LEE MEMORIAL HEALTH SYSTEM	65.00	Auto
016958	7/9/2018	MARINE	MARINEMAX	218.60	Auto
016959	7/9/2018	MCMILLI	TRACY MCMILLION	837.95	Auto
016960	7/9/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	157.75	Auto
016961	7/9/2018	MOTORGA	MOTOROLA SOLUTIONS, INC.	18,311.34	Auto
016962	7/9/2018	OFFICE2	OFFICE DEPOT	166.05	Auto
016963	7/9/2018	PARTSHS	PARTS HOUSE	15.92	Auto
016964	7/9/2018	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
016965	7/9/2018	PRINGLE	RICHARD W. PRINGLE, P.A.	6,918.75	Auto
016966	7/9/2018	QUAD	QUADMED, INC.	1,162.16	Auto
016967	7/9/2018	RICOH	RICOH USA, INC.	420.36	Auto
016968	7/9/2018	SDC	SCUBAVICE DIVING CENTER, LLC	27.96	Auto
016969	7/9/2018	SGE	SOUTHERN GULF EQUIPMENT	89.00	Auto
016970	7/9/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	147.96	Auto
016971	7/9/2018	SRT	SOUTHERN RESCUE TOOLS, LLC	4,050.00	Auto
016972	7/9/2018	STREETE	DIONNE STREETE	133.50	Auto
016973	7/9/2018	T3	T3 COMMUNICATIONS, INC.	7,127.99	Auto
016974	7/9/2018	UPS	UNITED PARCEL SERVICE	72.18	Auto
016975	7/9/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	474.91	Auto
016976	7/9/2018	WISDOM	JOHN WISDOM	1,568.94	Auto
016977	7/9/2018	ZOLL	ZOLL MEDICAL CORP.	3,213.65	Auto
016978	7/9/2018	GASB	GOVERNMENTAL ACCT STDS BOARD	265.00	Auto
016979	7/9/2018	GROUND	GROUND EFFECTS	1,075.00	Auto
016980	7/9/2018	MARINE	MARINEMAX	196.88	Auto
016981	7/9/2018	NAFECO	NAFECO	99.00	Auto
016982	7/9/2018	NEWS	NEWS-PRESS MEDIA GROUP	61.04	Auto
016983	7/9/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,688.16	Auto
016984	7/9/2018	PHARMA	PHARMALINK, INC.	874.79	Auto
016985	7/9/2018	PRIN VI	PRINCIPAL LIFE - VISION	1,307.88	Auto
016986	7/9/2018	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,274.34	Auto
016987	7/9/2018	RICOH	RICOH USA, INC.	83.80	Auto
016988	7/9/2018	SAGE FA	SAGE SOFTWARE, INC.	3,180.00	Auto



**Check History Report**  
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**Activity From: 7/1/2018 to 7/31/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016989	7/9/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016990	7/9/2018	STAND	STANDARD INSURANCE CO.	12,299.50	Auto
016991	7/9/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,122.11	Auto
016992	7/9/2018	WANTED	WANTED DEAD OR ALIVE LLC	400.00	Auto
016993	7/18/2018	ACTION	ACTION AUTOMATIC DOOR CO.	227.12	Auto
016994	7/18/2018	AD	ADVANCED DISPOSAL-FT MYERS	623.37	Auto
016995	7/18/2018	AIRGAS	AIRGAS	168.00	Auto
016996	7/18/2018	ARMCHEM	ARMCHEM INTERNATIONAL	408.00	Auto
016997	7/18/2018	ARROW	ARROW INTERNATIONAL	263.36	Auto
016998	7/18/2018	BALGAS	BALGAS	279.99	Auto
016999	7/18/2018	BLANDON	DANIEL BLANDON	1,167.75	Auto
017000	7/18/2018	BOA4074	BUSINESS CARD	8,600.48	Auto
017001	7/18/2018	BOA4458	BANK OF AMERICA BUSINESS CARD	601.46	Auto
017002	7/18/2018	BOA7406	BANK OF AMERICA BUSINESS CARD	369.99	Auto
017003	7/18/2018	BOA8738	BANK OF AMERICA	347.00	Auto
017004	7/18/2018	BOA9268	BANK OF AMERICA	163.96	Auto
017005	7/18/2018	BOCC	LEE COUNTY BOCC	7,845.21	Auto
017006	7/18/2018	BUCK	BUCKEYE CLEANING CENTERS	263.96	Auto
017007	7/18/2018	CINTAS	CINTAS CORPORATION #294	243.29	Auto
017008	7/18/2018	CRS	CRS TECHNOLOGY	3,700.00	Auto
017009	7/18/2018	EMSOL	EMERGENCY MEDICAL SOLUTIONS, LLC	20.00	Auto
017010	7/18/2018	ESCAMIL	JUAN F. ESCAMILLA	1,010.88	Auto
017011	7/18/2018	ESWEB	E'S WEB DESIGN	69.00	Auto
017012	7/18/2018	FFS	FL FIRE SYSTEMS, LLC	1,450.00	Auto
017013	7/18/2018	FLFIRE	FL FIRE CHIEFS' ASSOC	95.00	Auto
017014	7/18/2018	FLOSPR	FL SPRING & AXLE	387.45	Auto
017015	7/18/2018	FPL8590	FL POWER & LIGHT CO.	480.97	Auto
017016	7/18/2018	FROGGY	FROGGY'S FOG	553.61	Auto
017017	7/18/2018	GOODYR	GOODYEAR RUBBER PRO,INC	28.11	Auto
017018	7/18/2018	GRAHAM	PAUL GRAHAM	83.17	Auto
017019	7/18/2018	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
017020	7/18/2018	HINTON	DAVID HINTON	125.00	Auto
017021	7/18/2018	LMHS	LEE MEMORIAL HEALTH SYSTEM	65.00	Auto
017022	7/18/2018	LOWES	LOWE'S	330.82	Auto
017023	7/18/2018	MARINE	MARINEMAX	406.07	Auto
017024	7/18/2018	NAFECO	NAFECO	313.70	Auto
017025	7/18/2018	NEWCOMB	ROBERT NEWCOMB	23.35	Auto
017026	7/18/2018	OFFICE2	OFFICE DEPOT	80.61	Auto
017027	7/18/2018	PARTSHS	PARTS HOUSE	38.76	Auto
017028	7/18/2018	PEDIA	PEDIATRIC EMERGENCY STANDARDS, INC.	2,045.00	Auto
017029	7/18/2018	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	159.00	Auto
017030	7/18/2018	PORT	WEST MARINE PRO	299.98	Auto
017031	7/18/2018	RYAN	RYAN PETROLEUM	4,515.68	Auto
017032	7/18/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
017033	7/18/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	2,711.60	Auto
017034	7/18/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,122.11	Auto
017035	7/18/2018	TEAM	TEAM EQUIPMENT, INC.	6,384.54	Auto
017036	7/18/2018	TEN8	TEN-8 FIRE EQUIPMENT, INC.	1,343.75	Auto
017037	7/18/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	644.42	Auto
017038	7/31/2018	ACTION	ACTION AUTOMATIC DOOR CO.	440.00	Auto
017039	7/31/2018	AGREAT	A GREAT SHIRT FOR LESS!	1,591.65	Auto
017040	7/31/2018	B & B	BROWN & BIGELOW	1,383.98	Auto
017041	7/31/2018	BUCK	BUCKEYE CLEANING CENTERS	981.41	Auto
017042	7/31/2018	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	912.52	Auto

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**IONA MCGREGOR FIRE DISTRICT (IMF)**

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
017043	7/31/2018	CINTAS	CINTAS CORPORATION #294	105.34	Auto
017044	7/31/2018	CRISMAN	BRIAN CRISMAN	660.00	Auto
017045	7/31/2018	CRYSTAL	CRYSTAL SPRINGS	81.09	Auto
017046	7/31/2018	EMERG	EMERGENCY MEDICAL SERVICES	1,575.00	Auto
017047	7/31/2018	ESTERO	ESTERO FIRE RESCUE	3,400.00	Auto
017048	7/31/2018	FPL0598	FL POWER & LIGHT CO.	1,689.18	Auto
017049	7/31/2018	FPL3327	FL POWER & LIGHT CO.	13.62	Auto
017050	7/31/2018	FPL5324	FL POWER & LIGHT CO.	688.59	Auto
017051	7/31/2018	FPL6245	FL POWER & LIGHT CO.	794.63	Auto
017052	7/31/2018	GAVINS	GAVIN'S ACE HARDWARE	108.20	Auto
017053	7/31/2018	GLOBAL	GLOBAL EQUIPMENT CO.	96.55	Auto
017054	7/31/2018	GRAHAM	PAUL GRAHAM	220.00	Auto
017055	7/31/2018	GRAINGE	GRAINGER	173.72	Auto
017056	7/31/2018	HDELECT	HD ELECTRIC COMPANY	890.04	Auto
017057	7/31/2018	LEESAR	LEESAR INC	1,931.34	Auto
017058	7/31/2018	MARINE	MARINEMAX	249.97	Auto
017059	7/31/2018	MARRERO	PETER MARRERO	660.00	Auto
017060	7/31/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	986.19	Auto
017061	7/31/2018	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	2,409.89	Auto
017062	7/31/2018	OGLETRE	OGLETREE DEAKINS	855.00	Auto
017063	7/31/2018	PRIN VI	PRINCIPAL LIFE - VISION	1,307.88	Auto
017064	7/31/2018	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,274.34	Auto
017065	7/31/2018	RICOH	RICOH USA, INC.	420.36	Auto
017066	7/31/2018	SANDBAG	THE SANDBAG STORE	1,800.00	Auto
017067	7/31/2018	SEAKING	SEA KING KANVAS	20.00	Auto
017068	7/31/2018	SILENT	Silent Partner Technologies	906.50	Auto
017069	7/31/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	175.00	Auto
017070	7/31/2018	STAND	STANDARD INSURANCE CO.	12,217.65	Auto
017071	7/31/2018	STREETE	DIONNE STREETE	125.00	Auto
017072	7/31/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	996.00	Auto
017073	7/31/2018	WISDOM	JOHN WISDOM	150.00	Auto

**Bank C Total:** 282,396.42

**Report Total:** 282,396.42