

**Iona McGregor Fire District**  
**Financial Report**  
12/12/2018

<u><i>Included Reports (unaudited)</i></u>	<u><i>Page(s)</i></u>
Financial Report Notes	1
Balance Sheet as of November 30, 2018	2
Summary Statement of Activities – General Fund	3
Detailed Statement of Activities – General Fund	4-5
Check Register – Month of November 2018	6-8

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT  
FINANCIAL REPORT NOTES  
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES  
(UNAUDITED)  
For the two Months Ended November 30, 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 2.44% for the month of November, up from 2.37% in October.

Liabilities

Liabilities totaling \$21,513 consist of amounts withheld from employees' pay for required retirement contributions.

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

Revenues

- Received approximately \$5.13 million in ad valorem tax revenues during the month of November. This represents about 25% of the annual budgeted total.
- Received inspection fees of approximately \$6,300
- Sold 3 surplus vehicles for a total of \$7,200

Expenditures

Notable expenditures for the month of November include:

- Paid 25% initial installment of workers' compensation insurance - \$76,101
- Paid annual premium on employee accident & sick policy - \$20,855
- A/C repair for Station #74 bunk rooms - \$6,480
- Purchased turnout gear (39 sets) - \$97,071
- Replaced mattresses in bunkrooms for Stations #73 & #74 (16 mattresses) - \$6,800
- 1st quarterly debt service payment for Station #75 refinance - \$66,497
- 1st quarterly debt service payment for apparatus capital lease (2 engines) - \$25,011

Total expenditures reflect 13.7% of budget and are well within the expected range.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T \$ 6,033,290.30  
Operating Account - BankUnited 52,535.87  
Petty Cash 100.00

Total CASH: 6,085,926.17

INVESTMENTS

Investments - SBA 1,674,617.88  
Investments - BB&T Money Rate Savings 1,005,531.79  
Money Market - BankUnited 503,255.65  
Investments - 5/3 Bank 594,610.87

Total INVESTMENTS: 3,778,016.19

ACCOUNTS RECEIVABLE

Accounts Receivable 2,963.85

Total ACCOUNTS RECEIVABLE: 2,963.85

Total ASSETS: \$ 9,866,906.21

LIABILITIES

FRS - Employee Contribution - ADMIN 5,142.37  
FRS - Employee Contribution - OPS 16,370.83

Total LIABILITIES: 21,513.20

EQUITY

Retained Earnings-Current Year 2,169,679.97  
Prior Year Revenues Over/(Under) Expenditures 741,450.50  
Fund Balance 6,934,262.54

Total EQUITY: 9,845,393.01

Total LIABILITIES & EQUITY: \$ 9,866,906.21

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Two Months Ended November 30, 2018 (Unaudited)**

<u>Revenues</u>	<u>Amended</u>		<u>Variance</u>	
	<u>Budget</u>	<u>Actual</u>	<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 7,362,557			
Ad valorem taxes	19,620,023	\$ 4,926,949	\$ (14,693,074)	25.11%
Permits, Fees & Special Assessments	75,000	-	(75,000)	0.00%
Intergovernmental	47,040	-	(47,040)	0.00%
Charges for services	55,000	13,457	(41,543)	24.47%
Miscellaneous	227,000	45,497	(181,503)	20.04%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<u>20,024,063</u>	<u>4,985,903</u>	<u>(15,038,160)</u>	<u>24.90%</u>
 Total revenues and cash carry forward	 <u>27,386,620</u>			
 <b><u>Expenditures</u></b>				
Personnel services				
Salaries	10,338,780	1,510,266	8,828,514	14.61%
Benefits	5,513,428	650,906	4,862,522	11.81%
Operating Expenditures				
Professional and contractual	762,222	159,274	602,948	20.90%
Travel	84,050	1,855	82,196	2.21%
Communications & freight	133,850	17,009	116,841	12.71%
Utilities, equipment rental, and insurance	289,603	85,929	203,674	29.67%
Repairs and maintenance	578,013	94,477	483,536	16.35%
Other operational and administrative	463,362	136,329	327,033	29.42%
Supplies, tools & small equipment	394,809	46,065	348,744	11.67%
Education and training	112,940	7,060	105,880	6.25%
Capital expenditures	1,426,886	15,546	1,411,340	1.09%
Debt service	456,850	91,509	365,341	20.03%
<b>Total Expenditures</b>	<u>20,554,793</u>	<u>2,816,223</u>	<u>17,738,570</u>	<u>13.70%</u>
Revenues over/(under) expenditures	<u>(530,730)</u>	<u>\$ 2,169,680</u>	<u>\$ 2,700,410</u>	
Fund Balance/Cash Carry Forward	<u>6,831,827</u>			
Total expenditures and reserves	<u>\$ 27,386,620</u>			
		<u>NOVEMBER</u>	<u>OCTOBER</u>	
Cash Balances				
BB&T - Operating		\$ 6,033,290	\$ 1,279,512	
BankUnited - Operating		52,536	50,000	
Petty Cash		100	100	
		<u>6,085,926</u>	<u>1,329,612</u>	
Investments				
General - SBA - Fund A		1,674,618	3,169,874	
BB&T Money Market		1,005,532	1,005,383	
BankUnited Money Market		503,256	500,052	
5/3 Bank		594,611	659,921	
		<u>3,778,016</u>	<u>5,335,230</u>	
Total Cash and Investments		<u>\$ 9,863,942</u>	<u>\$ 6,664,842</u>	

Submitted for approval on December 12, 2018

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

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Two Months Ended November 30, 2018 (Unaudited)**

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>REVENUES</b>				
Cash Carry Forward	\$ 7,362,557			
Ad Valorem Taxes	20,253,023	\$ 5,133,363	\$ (15,119,660)	25.35%
Excess fees	130,000	-	(130,000)	0.00%
Penalties	15,000	744	(14,256)	4.96%
Discounts	(732,000)	(207,099)	524,901	28.29%
Refunds Deducted	(50,000)	(374)	49,626	0.75%
Ad Valorem Taxes Prior Years	4,000	315	(3,685)	7.86%
Impact Fees	75,000	-	(75,000)	0.00%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,040	-	(47,040)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	13,407	(36,593)	26.81%
CPR - Books & Masks	5,000	50	(4,950)	1.00%
Interest Check/Demand Accounts	180,000	15,885	(164,115)	8.82%
Rents	27,000	600	(26,400)	2.22%
Sale of Equipment	15,000	28,705	13,705	191.37%
Contributions	5,000	-	(5,000)	0.00%
Miscellaneous	-	307	307	N/A
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<u>20,024,063</u>	<u>4,985,903</u>	<u>(15,038,160)</u>	24.90%
<b>Total Revenues and Cash Carry Forward</b>	<u>27,386,620</u>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries -- Commissioners	30,000	2,250	27,750	7.50%
Salaries - ADM	2,205,240	290,296	1,914,944	13.16%
Salaries - OPS	6,339,163	993,475	5,345,688	15.67%
Salaries - FLSA	493,298	78,019	415,279	15.82%
Salaries - Sick Pay - ADM	111,226	-	111,226	0.00%
Salaries - Sick Pay - OPS	223,140	-	223,140	0.00%
Salaries - Holiday Pay	121,625	16,558	105,067	13.61%
Salaries - Out of Class Pay	55,000	4,971	50,029	9.04%
Salaries - One Time Payouts - ADM	44,118	-	44,118	0.00%
Salaries - One Time Payouts - OPS	79,980	8,678	71,303	10.85%
Salaries - Clothing and Uniform Allowance	4,000	-	4,000	0.00%
Salaries - Clothing and Uniform Allowance	23,400	-	23,400	0.00%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	42,241	7,679	34,562	18.18%
Salaries - Phone Allowance	18,780	2,780	16,000	14.80%
Salaries - On/Off Duty Training	-	911	(911)	N/A
Salaries - ER H.S.A Contribution - ADM	71,000	-	71,000	0.00%
Salaries - ER H.S.A. Contribution - OPS	231,000	-	231,000	0.00%
Salaries - Overtime Staffing - ADM	9,027	483	8,544	5.35%
Salaries - Overtime Staffing - OPS	108,118	26,587	81,531	24.59%
Salaries - Overtime Training - OPS	73,464	1,505	71,959	2.05%
Salaries - Overtime USAR/Strike Teams - ADM	-	39,752	-	-
Salaries - Overtime USAR/Strike Teams - OPS	-	26,593	-	-
Salaries - State Education ADM	19,080	2,960	16,120	15.51%
Salaries - State Education OPS	35,880	6,770	29,110	18.87%
FICA Taxes Regular Admin/Commissioners	139,311	14,495	124,817	10.40%
FICA Taxes Regular Operations	468,130	70,601	397,529	15.08%
Medicare - ADM	34,921	4,758	30,163	13.62%
Medicare - OPS	109,483	16,512	92,971	15.08%
Retirement - ADM	431,303	29,917	401,386	6.94%
Retirement - OPS	1,716,807	125,417	1,591,390	7.31%
Veba Plan Contribution - ADM	114,061	-	114,061	0.00%
Veba Plan Contribution - OPS	374,385	-	374,385	0.00%
Health Insurance - ADM	625,596	98,508	527,088	15.75%
Health Insurance - OPS	1,181,340	193,178	988,162	16.35%
Health Insurance - Admin Contribution	(23,170)	(3,365)	(19,805)	14.52%
Health Insurance - OPS Contribution	(70,447)	(11,534)	(58,913)	16.37%
Health Insurance - Retiree Contribution	(256,443)	(42,612)	(213,831)	16.62%
Employee Insurance - Other - ADM	100,033	21,349	78,684	21.34%
Employee Insurance - Other - OPS	250,133	57,581	192,552	23.02%
Workers Compensation Insurance - ADM	56,983	13,698	43,285	24.04%
Workers Compensation Insurance - OPS	261,002	62,403	198,599	23.91%
<b>Total Personnel Services</b>	<u>15,852,208</u>	<u>2,161,172</u>	<u>13,757,381</u>	13.63%

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
For the Two Months Ended November 30, 2018 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL		
			\$	%
<b>Operating Expenditures</b>				
Legal	80,000	741	79,259	0.93%
Computer Support Services	55,000	9,894	45,106	17.99%
Other Professional	27,300	4,167	23,133	15.26%
Audit and Accounting	35,000	1,500	33,500	4.29%
Tax Collectors Commission	395,000	99,810	295,190	25.27%
Property Appraisers Commission	135,262	33,904	101,358	25.07%
Custodial & Janitorial Services	20,660	9,234	11,426	44.69%
Other Services - MVR Review	14,000	24	13,976	0.17%
Travel and Per Diem	84,050	1,855	82,196	2.21%
Telephones	86,400	14,265	72,135	16.51%
Wireless User Fee	43,650	2,301	41,349	5.27%
High Speed Internet Connect	2,100	337	1,763	16.04%
Freight & Postage	1,700	107	1,593	6.27%
Water	13,735	1,581	12,154	11.51%
Electricity	60,345	6,666	53,679	11.05%
Cable Television	3,171	515	2,656	16.23%
Garbage	12,936	1,370	11,566	10.59%
Propane	5,725	2,496	3,229	43.59%
Equipment Rentals & Leases	47,636	8,618	39,018	18.09%
Insurance	146,055	64,683	81,372	44.29%
Equipment Maintenance	82,850	924	81,926	1.11%
Building Maintenance	343,159	72,664	270,495	21.18%
Vehicle Maintenance	152,004	20,889	131,115	13.74%
Promotional Activities	37,000	232	36,768	0.63%
Promotional Activities-ADM	2,500	220	2,280	8.79%
Turnout Gear	172,190	110,576	61,614	64.22%
Capital Outlay under \$1,000	87,997	15,347	72,650	17.44%
Annual Medical Exams/Wellness	50,000	3,874	46,126	7.75%
Legal Advertising	3,675	54	3,621	1.46%
Hiring Costs	44,500	-	44,500	0.00%
Uniforms	55,500	4,472	51,028	8.06%
Office Supplies	10,000	1,554	8,446	15.54%
Fuel	110,000	11,148	98,852	10.13%
Janitorial Supplies	24,000	3,728	20,272	15.53%
Medical Supplies	65,820	5,702	60,118	8.66%
Other Operating Supplies	71,980	5,399	66,581	7.50%
Memberships, Publications & Subscriptions	123,009	20,089	102,920	16.33%
Educational Reimbursement	58,580	-	58,580	0.00%
Training	54,360	7,060	47,300	12.99%
<b>Total Operating</b>	<b>2,818,849</b>	<b>547,996</b>	<b>2,270,853</b>	<b>19.44%</b>
<b>Capital Outlay</b>				
Buildings	3,400	-	3,400	0.00%
Equipment	98,590	15,546	83,044	15.77%
Vehicles	1,324,896	-	1,324,896	0.00%
<b>Total Capital Outlay</b>	<b>1,426,886</b>	<b>15,546</b>	<b>1,411,340</b>	<b>1.09%</b>
<b>Debt Service</b>				
Principal	444,107	88,664	355,443	19.96%
Interest	12,743	2,845	9,898	22.32%
<b>Total Debt Service</b>	<b>456,850</b>	<b>91,509</b>	<b>365,341</b>	<b>20.03%</b>
<b>Total Expenditures</b>	<b>20,554,793</b>	<b>2,816,223</b>	<b>17,804,915</b>	<b>13.70%</b>
Revenues over Expenditures		\$ 2,169,680		
<b>Reserves</b>				
Assigned:				
Operating Expenditures Oct - Dec	4,716,470			
Hurricane/Disaster	1,572,157			
Apparatus	500,000			
Unassigned:				
General Operating	43,200			
<b>Total Reserves</b>	<b>6,831,827</b>			
<b>Total Expenditures and Reserves</b>	<b>\$ 27,386,620</b>			

**IONA MCGREGOR FIRE DISTRICT**  
**2018 - 2019 FISCAL YEAR**  
**Ad Valorem Tax Revenues to Date**

Date Received	Taxes	Interest	Discounts	Commissions	Other *	Net Amount Remitted by the Tax Collector
11/15/2018	\$ 424,844.73	\$ -	\$ 18,831.93	\$ 9,380.52	\$ 513.55	\$ 397,145.83
11/30/2018	4,708,517.98	-	188,266.69	90,429.92	170.95	4,429,992.32
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-			

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/1/2018 to 11/30/2018**

**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>
017349	11/14/2018	AD	ADVANCED DISPOSAL-FT MYERS	684.96	Auto
017350	11/14/2018	AIRGAS	AIRGAS	185.10	Auto
017351	11/14/2018	ARMCHEM	ARMCHEM INTERNATIONAL	308.00	Auto
017352	11/14/2018	BALGAS	BALGAS	2,389.24	Auto
017353	11/14/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	1,625.00	Auto
017354	11/14/2018	BLANDON	DANIEL BLANDON	175.00	Auto
017355	11/14/2018	BOA8738	BANK OF AMERICA	248.96	Auto
017356	11/14/2018	BOA8960	BANK OF AMERICA BUSINESS CARD	160.76	Auto
017357	11/14/2018	BOA9268	BANK OF AMERICA	192.57	Auto
017358	11/14/2018	BRINKER	BRINKER BROWN	1,107.00	Auto
017359	11/14/2018	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	87.00	Auto
017360	11/14/2018	CAPCITY	CAP CITY	1,795.00	Auto
017361	11/14/2018	CHANN	CHANNING BETE COMPANY, INC.	181.42	Auto
017362	11/14/2018	COLROOF	COLONIAL ROOFING, INC.	4,747.00	Auto
017363	11/14/2018	CORPORA	CORPORATE BILLING, INC	3,368.76	Auto
017364	11/14/2018	CRS	CRS TECHNOLOGY	82.50	Auto
017365	11/14/2018	CRYSTAL	CRYSTAL SPRINGS	63.11	Auto
017366	11/14/2018	DARLEY	W.S. DARLEY & CO.	1,149.53	Auto
017367	11/14/2018	DINGLE	SCOTT DINGLE	100.00	Auto
017368	11/14/2018	EXPOSUR	EXPOSURE REDUCTION FIRE SYSTEMS CORP.	8,947.00	Auto
017369	11/14/2018	FLFIRE	FL FIRE CHIEFS' ASSOC	95.00	Auto
017370	11/14/2018	FPL8590	FL POWER & LIGHT CO.	506.65	Auto
017371	11/14/2018	GAVINS	GAVIN'S ACE HARDWARE	144.44	Auto
017372	11/14/2018	GORKA	MATTHEW GORKA	500.00	Auto
017373	11/14/2018	GRAINGE	GRAINGER	321.50	Auto
017374	11/14/2018	GRALEY	GRALEY MECHANICAL, INC.	2,325.00	Auto
017375	11/14/2018	GROUND	GROUND EFFECTS	1,075.00	Auto
017376	11/14/2018	GUZMAN	JOEL GUZMAN	341.00	Auto
017377	11/14/2018	HAMILTO	HAMILTON'S UNIFORMS, LLC	14.00	Auto
017378	11/14/2018	HARBOR	HARBOR FREIGHT TOOLS	26.98	Auto
017379	11/14/2018	HOMD	Home Depot Credit Services	139.00	Auto
017380	11/14/2018	HULETT	HULETT ENVIRONMENTAL SERVICES	312.00	Auto
017381	11/14/2018	LCTC	LEE COUNTY TAX COLLECTOR	1,113.44	Auto
017382	11/14/2018	LEELOCK	LEE LOCK & KEY	104.00	Auto
017383	11/14/2018	LEESAR	LEESAR INC	33.87	Auto
017384	11/14/2018	LMHS	LEE MEMORIAL HEALTH SYSTEM	65.00	Auto
017385	11/14/2018	LONGSWO	LONGSWORTH COMFORT AIR LLC	340.00	Auto
017386	11/14/2018	LOWES	LOWE'S	524.77	Auto
017387	11/14/2018	MARINE	MARINEMAX	2,268.23	Auto
017388	11/14/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	506.95	Auto
017389	11/14/2018	MGT	MARTINEZ GOLDEN TOUCH, LLC	1,210.00	Auto
017390	11/14/2018	NAFECO	NAFECO	1,852.76	Auto
017391	11/14/2018	NEWSLEG	THE NEWS PRESS	53.66	Auto
017392	11/14/2018	OFFICE2	OFFICE DEPOT	114.73	Auto
017393	11/14/2018	PURCHAS	PURCHASE POINT EQUIPMENT SUPPLY LLC	697.00	Auto
017394	11/14/2018	RICOH	RICOH USA, INC.	136.31	Auto
017395	11/14/2018	SHRM	SOCIETY FOR HUMAN RESOURCE MGM	189.00	Auto
017396	11/14/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
017397	11/14/2018	SKYWORK	SKYWORKS, LLC	282.70	Auto
017398	11/14/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,415.08	Auto
017399	11/14/2018	SWFPPF	SW FL PROFESSIONAL FIREFIGHTER	2,157.15	Auto
017400	11/14/2018	TEN8	TEN-8 FIRE EQUIPMENT, INC.	10,797.56	Auto
017401	11/14/2018	VFIS	VFIS	7,076.00	Auto
017402	11/14/2018	ZOLL	ZOLL MEDICAL CORP.	1,051.30	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/1/2018 to 11/30/2018**

**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>
017403	11/15/2018	RICE	RICE WINDOWS AND DOORS	1,391.00	Auto
017404	11/19/2018	BOA4074	BUSINESS CARD	8,538.10	Auto
017405	11/19/2018	HOMETEC	HOME-TECH	801.00	Auto
017406	11/19/2018	VFIS	VFIS	20,855.00	Auto
017407	11/30/2018	ACTION	ACTION AUTOMATIC DOOR CO.	300.00	Auto
017408	11/30/2018	ADVLED	ADVANCED LED SYSTEMS, LLC	2,090.95	Auto
017409	11/30/2018	AGREAT	A GREAT SHIRT FOR LESS!	3,607.09	Auto
017410	11/30/2018	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	1,567.00	Auto
017411	11/30/2018	ARMCHEM	ARMCHEM INTERNATIONAL	258.00	Auto
017412	11/30/2018	BARBOSA	STEVE BARBOSA	260.32	Auto
017413	11/30/2018	BARRYS	BARRY'S GRAVELY TRACTORS, INC.	40.68	Auto
017414	11/30/2018	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
017415	11/30/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	97,070.50	Auto
017416	11/30/2018	BUCK	BUCKEYE CLEANING CENTERS	2,499.07	Auto
017417	11/30/2018	CLARKE	MICHAEL-CLARKE CO., INC.	290.00	Auto
017418	11/30/2018	CRS	CRS TECHNOLOGY	3,700.00	Auto
017419	11/30/2018	FDIC	PENNWELL/FDIC 2019	2,900.00	Auto
017420	11/30/2018	FFS	FL FIRE SYSTEMS, LLC	200.00	Auto
017421	11/30/2018	FPL0598	FL POWER & LIGHT CO.	1,306.33	Auto
017422	11/30/2018	FPL3327	FL POWER & LIGHT CO.	13.40	Auto
017423	11/30/2018	FPL5324	FL POWER & LIGHT CO.	620.93	Auto
017424	11/30/2018	FPL6245	FL POWER & LIGHT CO.	661.64	Auto
017425	11/30/2018	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
017426	11/30/2018	GROUND	GROUND EFFECTS	5,885.00	Auto
017427	11/30/2018	HAGEWOO	RONNIE HAGEWOOD	135.00	Auto
017428	11/30/2018	HDELECT	HD ELECTRIC COMPANY	1,847.37	Auto
017429	11/30/2018	HOODGUY	The Hood Guys	500.00	Auto
017430	11/30/2018	LCFCA	LEE COUNTY FIRE CHIEF'S ASSOC.	280.00	Auto
017431	11/30/2018	LCFMA	LEE CO FIRE MARSHALS & INSPECTORS ASSOC	120.00	Auto
017432	11/30/2018	LONGSWO	LONGSWORTH COMFORT AIR LLC	6,480.00	Auto
017433	11/30/2018	LOWES	LOWE'S	358.65	Auto
017434	11/30/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,937.60	Auto
017435	11/30/2018	MUNICIP	MUNICIPAL EQUIPMENT COMPANY	261.00	Auto
017436	11/30/2018	NAFECO	NAFECO	2,435.46	Auto
017437	11/30/2018	OFFICE2	OFFICE DEPOT	652.75	Auto
017438	11/30/2018	OGLETRE	OGLETREE DEAKINS	741.00	Auto
017439	11/30/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	76,101.00	Auto
017440	11/30/2018	PITNEY	PITNEY BOWES PURCHASE POWER	55.92	Auto
017441	11/30/2018	PRIN VI	PRINCIPAL LIFE - VISION	1,095.99	Auto
017442	11/30/2018	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,219.38	Auto
017443	11/30/2018	PRINGLE	RICHARD W. PRINGLE, P.A.	8,500.00	Auto
017444	11/30/2018	RICOH	RICOH USA, INC.	420.36	Auto
017445	11/30/2018	RYAN	RYAN PETROLEUM	3,706.41	Auto
017446	11/30/2018	SHREDIT	SHRED-IT USA	219.00	Auto
017447	11/30/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
017448	11/30/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	9,098.85	Auto
017449	11/30/2018	STAND	STANDARD INSURANCE CO.	12,481.79	Auto
017450	11/30/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,157.15	Auto
017451	11/30/2018	TEAM	TEAM EQUIPMENT, INC.	193.15	Auto
017452	11/30/2018	UPS	UNITED PARCEL SERVICE	38.59	Auto
017453	11/30/2018	UTILITY	UTILITY ASSOCIATES INC	3,250.00	Auto
017454	11/30/2018	VFIS	VFIS	9,057.00	Auto
W00152	11/13/2018	BOA4074	BUSINESS CARD	10,794.46	Wire Transfer
<b>Bank C Total:</b>				<b>413,010.49</b>	

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
--------------	------------	---------------	------	--------------	------------

Report Total: 413,010.49