

Iona McGregor Fire District
Financial Report
05/15/2019

<u><i>Included Reports (unaudited)</i></u>	<u><i>Page(s)</i></u>
Financial Report Notes	1
Balance Sheet as of April 30, 2019	2
Summary Statement of Activities – General Fund	3
Detailed Statement of Activities – General Fund	4-5
Ad Valorem Tax Analysis	6
Check Registers – Month of April 2019	7-9

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
FINANCIAL REPORT NOTES
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES
(UNAUDITED)
For the Seven Months Ended April 30, 2019**

Notable items on the Balance Sheet:

Cash and Investments

The rates of return on surplus funds for the month of April are as follows:

- 2.61% - SBA (Florida PRIME Local Government Investment Pool)
- 1.884% - BankUnited
- 2.38% - Fifth Third Bank

Liabilities

Liabilities totaling \$41,539 consist of payroll withholdings such as taxes, retirement, and insurances. Amounts were remitted after month end.

Notable items on the Statements of Revenues and Expenditures:

Revenues

- Received almost \$700,000 in ad valorem tax revenues during the month of April. To date the District has received approximately 96% of the annual budgeted total.
- Received \$1,000 community grant from Walmart.
- Interest on invested surplus funds totaled \$32,585 for the month of April. Interest earnings are now shown separately from miscellaneous revenue on the summary statement (page 3).

Expenditures

- Lieutenant assessment process - \$13,500
- Annual membership fee for Urban Search And Rescue Task Force-6 - \$13,840
- Painting of interior at Station #72 - \$5,602
- Quarterly payment to property appraiser - \$33,904

Total expenditures reflect 52.82% of budget and are within expected ranges.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$	1,174,324.80	
Petty Cash		100.00	
Total CASH:			1,174,424.80

INVESTMENTS

Investments - SBA		12,233,595.54	
Money Market - BankUnited		2,155,573.74	
Investments - 5/3 Bank		533,624.98	
Total INVESTMENTS:			14,922,794.26

ACCOUNTS RECEIVABLE

Accounts Receivable		1,317.25	
Total ACCOUNTS RECEIVABLE:			1,317.25
Total ASSETS:			<u>\$ 16,098,536.31</u>

LIABILITIES

FICA Social Security Taxes Payable		7,606.64	
FICA Medicare Taxes Payable		1,779.02	
Federal Withholding Taxes Payable		6,871.95	
FRS - Employee Contribution - ADMIN		5,329.92	
FRS - Employee Contribution - OPS		16,431.33	
Colonial Insurance - Pre-Tax		319.73	
Colonial Insurance - After-Tax		113.97	
Iona McGregor 457 Plan		2,116.67	
Iona McGregor 457 ROTH Plan		250.00	
HSA Employee Contributions - ADMIN		587.68	
IMEBA Dues Withheld Payable		27.50	
Voluntary Life Insurance - Principal Group		104.82	
Total LIABILITIES:			41,539.23

EQUITY

Retained Earnings-Current Year		8,346,088.34	
Prior Year Revenues Over/(Under) Expenditures		776,646.20	
Fund Balance		6,934,262.54	
Total EQUITY:			16,056,997.08
Total LIABILITIES & EQUITY:			<u>\$ 16,098,536.31</u>

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Seven Months Ended April 30, 2019 (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	\$ 18,898,526	\$ (721,497)	96.32%
Permits, Fees & Special Assessments	75,000	19,918	(55,082)	26.56%
Intergovernmental	47,040	-	(47,040)	0.00%
Charges for services	55,000	47,795	(7,205)	86.90%
Interest Check/Demand Accounts	180,000	166,483	(13,517)	92.49%
Miscellaneous	47,000	69,637	22,637	148.16%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,024,063</u>	<u>19,202,358</u>	<u>(821,705)</u>	<u>95.90%</u>
Total revenues and cash carry forward	<u>27,386,620</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	10,338,780	5,699,234	4,639,546	55.12%
Benefits	5,513,428	3,166,254	2,347,174	57.43%
Operating Expenditures				
Professional and contractual	762,222	568,569	193,653	74.59%
Travel	84,050	23,970	60,080	28.52%
Communications & freight	133,850	69,771	64,079	52.13%
Utilities, equipment rental, and insurance	289,603	187,449	102,154	64.73%
Repairs and maintenance	578,013	280,909	297,104	48.60%
Other operational and administrative	463,362	256,597	206,765	55.38%
Supplies, tools & small equipment	394,809	192,754	202,055	48.82%
Education and training	112,940	46,772	66,168	41.41%
Capital expenditures	1,426,886	90,162	1,336,724	6.32%
Debt service	456,850	273,832	183,018	59.94%
Total Expenditures	<u>20,554,793</u>	<u>10,856,270</u>	<u>9,698,523</u>	<u>52.82%</u>
Revenues over/(under) expenditures	<u>(530,730)</u>	<u>\$ 8,346,088</u>	<u>\$ 8,876,818</u>	
Fund Balance/Cash Carry Forward	<u>6,831,827</u>			
Total expenditures and reserves	<u>\$ 27,386,620</u>			

	<u>APRIL</u>	<u>MARCH</u>
Cash Balances		
BankUnited - Operating	\$ 1,174,325	\$ 911,832
Petty Cash	100	100
	<u>1,174,425</u>	<u>911,932</u>
Investments		
General - SBA - Fund A	12,233,596	13,205,374
BankUnited Money Market	2,155,574	2,152,241
5/3 Bank	533,625	532,594
	<u>14,922,794</u>	<u>15,890,209</u>
Total Cash and Investments	<u>\$ 16,097,219</u>	<u>\$ 16,802,141</u>

Submitted for approval on May 15, 2019

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Seven Months Ended April 30, 2019 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL		
			\$	%
REVENUES				
Cash Carry Forward	\$ 7,362,557			
Ad Valorem Taxes	20,253,023	\$ 19,655,864	\$ (597,159)	97.05%
Excess fees	130,000	-	(130,000)	0.00%
Penalties	15,000	4,630	(10,370)	30.86%
Discounts	(732,000)	(727,059)	4,941	99.33%
Refunds Deducted	(50,000)	(36,820)	13,180	73.64%
Ad Valorem Taxes Prior Years	4,000	1,912	(2,088)	47.80%
Impact Fees	75,000	19,918	(55,082)	26.56%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,040	-	(47,040)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	47,025	(2,975)	94.05%
CPR - Books & Masks	5,000	770	(4,230)	15.40%
Interest Check/Demand Accounts	180,000	166,483	(13,517)	92.49%
Rents	27,000	25,090	(1,910)	92.93%
Sale of Equipment	15,000	28,705	13,705	191.37%
Contributions	5,000	4,100	(900)	82.00%
Miscellaneous	-	11,742	11,742	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	20,024,063	19,202,358	(821,705)	95.90%
Total Revenues and Cash Carry Forward	27,386,620			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	16,500	13,500	55.00%
Salaries - ADM	2,205,240	957,630	1,247,610	43.43%
Salaries - OPS	6,339,163	3,705,614	2,633,549	58.46%
Salaries - FLSA	493,298	291,761	201,537	59.14%
Salaries - Sick Pay - ADM	111,226	-	111,226	0.00%
Salaries - Sick Pay - OPS	223,140	4,908	218,232	2.20%
Salaries - Holiday Pay	121,625	64,457	57,168	53.00%
Salaries - Out of Class Pay	55,000	21,408	33,592	38.92%
Salaries - One Time Payouts - ADM	44,118	-	44,118	0.00%
Salaries - One Time Payouts - OPS	79,980	82,719	(2,739)	103.42%
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	27,478	14,763	65.05%
Salaries - Phone Allowance	18,780	7,770	11,010	41.37%
Salaries - On/Off Duty Training	-	8,462	(8,462)	N/A
Salaries - ER H.S.A Contribution - ADM	71,000	48,500	22,500	68.31%
Salaries - ER H.S.A. Contribution - OPS	231,000	240,500	(9,500)	104.11%
Salaries - Overtime Staffing - ADM	9,027	940	8,087	10.41%
Salaries - Overtime Staffing - OPS	108,118	96,135	11,983	88.92%
Salaries - Overtime Training - OPS	73,464	13,789	59,675	18.77%
Submitted for approval on June 19, 2019	-	39,752	(39,752)	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	35,621	(35,621)	N/A
Salaries - State Education ADM	19,080	9,970	9,110	52.25%
Salaries - State Education OPS	35,880	25,320	10,560	70.57%
FICA Taxes Regular Admin/Commissioners	139,311	51,966	87,345	37.30%
FICA Taxes Regular Operations	468,130	260,953	207,177	55.74%
Medicare - ADM	34,921	14,605	20,316	41.82%
Medicare - OPS	109,483	62,230	47,253	56.84%
Retirement - ADM	431,303	155,701	275,602	36.10%
Retirement - OPS	1,716,807	853,542	863,265	49.72%
Veba Plan Contribution - ADM	114,061	104,659	9,402	91.76%
Veba Plan Contribution - OPS	374,385	366,304	8,081	97.84%
Health Insurance - ADM	625,596	312,620	312,976	49.97%
Health Insurance - OPS	1,181,340	702,581	478,759	59.47%
Health Insurance - Admin Contribution	(23,170)	(10,506)	(12,664)	45.34%
Health Insurance - OPS Contribution	(70,447)	(41,750)	(28,697)	59.26%
Health Insurance - Retiree Contribution	(256,443)	(153,096)	(103,347)	59.70%
Employee Insurance - Other - ADM	100,033	52,682	47,351	52.66%
Employee Insurance - Other - OPS	250,133	160,692	89,441	64.24%
Workers Compensation Insurance - ADM	56,983	48,340	8,643	84.83%
Workers Compensation Insurance - OPS	261,002	224,732	36,270	86.10%
Total Personnel Services	15,852,208	8,865,487	6,986,721	55.93%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Seven Months Ended April 30, 2019 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
Operating Expenditures				
Legal	80,000	13,481	66,519	16.85%
Computer Support Services	55,000	33,290	21,710	60.53%
Other Professional	27,300	14,583	12,717	53.42%
Audit and Accounting	35,000	27,500	7,500	78.57%
Tax Collectors Commission	395,000	380,481	14,519	96.32%
Property Appraisers Commission	135,262	81,359	53,903	60.15%
Custodial & Janitorial Services	20,660	14,713	5,947	71.21%
Other Services - MVR Review	14,000	3,161	10,839	22.58%
Travel and Per Diem	84,050	23,970	60,080	28.52%
Telephones	86,400	49,947	36,453	57.81%
Wireless User Fee	43,650	17,512	26,138	40.12%
High Speed Internet Connect	2,100	1,022	1,078	48.66%
Freight & Postage	1,700	1,290	410	75.86%
Water	13,735	6,281	7,454	45.73%
Electricity	60,345	25,312	35,033	41.94%
Cable Television	3,171	1,673	1,498	52.77%
Garbage	12,936	5,768	7,168	44.59%
Propane	5,725	6,336	(611)	110.67%
Equipment Rentals & Leases	47,636	28,197	19,439	59.19%
Insurance	146,055	113,882	32,173	77.97%
Equipment Maintenance	82,850	28,275	54,575	34.13%
Building Maintenance	343,159	161,072	182,087	46.94%
Vehicle Maintenance	152,004	91,563	60,441	60.24%
Promotional Activities	37,000	5,728	31,272	15.48%
Promotional Activities-ADM	2,500	1,907	593	76.26%
Turnout Gear	172,190	117,512	54,678	68.25%
Capital Outlay under \$1,000	87,997	47,209	40,788	53.65%
Annual Medical Exams/Wellness	50,000	45,911	4,089	91.82%
Legal Advertising	3,675	460	3,215	12.52%
Hiring Costs	44,500	15,355	29,145	34.51%
Uniforms	55,500	19,733	35,767	35.55%
Office Supplies	10,000	2,782	7,218	27.82%
Fuel	110,000	37,390	72,610	33.99%
Janitorial Supplies	24,000	10,850	13,150	45.21%
Medical Supplies	65,820	31,959	33,861	48.56%
Other Operating Supplies	71,980	24,509	47,471	34.05%
Memberships, Publications & Subscriptions	123,009	88,046	34,963	71.58%
Educational Reimbursement	58,580	23,356	35,224	39.87%
Training	54,360	23,415	30,945	43.07%
Total Operating	<u>2,818,849</u>	<u>1,626,789</u>	<u>1,192,060</u>	57.71%
Capital Outlay				
Buildings	3,400	-	3,400	0.00%
Equipment	98,590	87,122	11,468	88.37%
Vehicles	1,324,896	3,040	1,321,856	0.23%
Total Capital Outlay	<u>1,426,886</u>	<u>90,162</u>	<u>1,336,724</u>	6.32%
Debt Service				
Principal	444,107	264,687	179,420	59.60%
Interest	12,743	9,144	3,599	71.76%
Total Debt Service	<u>456,850</u>	<u>273,832</u>	<u>183,018</u>	59.94%
Total Expenditures	<u>20,554,793</u>	<u>10,856,270</u>	<u>9,698,523</u>	52.82%
Revenues over Expenditures		\$ 8,346,088		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,716,470			
Hurricane/Disaster	1,572,157			
Apparatus	500,000			
Unassigned:				
General Operating	43,200			
Total Reserves	<u>6,831,827</u>			
Total Expenditures and Reserves	<u>\$ 27,386,620</u>			

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
12/14/2018	10,865,203.70	-	434,493.30	208,744.38	1,377.21	10,223,343.23
12/28/2018	1,192,167.24	-	43,489.86	23,069.94	102.88	1,125,710.32
1/15/2019	766,105.00	-	23,006.07	14,910.92	(708.13)	727,479.88
2/15/2019	671,275.88	-	15,118.28	13,389.31	(5,157.89)	637,610.40
3/15/2019	329,462.14	-	3,514.66	6,542.04	(11,833.62)	307,571.82
4/15/2019	698,287.22	-	338.47	14,013.89	(14,743.27)	669,191.59
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$19,655,863.89</u>	<u>\$ -</u>	<u>\$ 727,059.26</u>	<u>\$ 380,480.92</u>	<u>\$ (30,278.32)</u>	<u>\$ 18,518,045.39</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 April 30, of each year

Fiscal Year		Revenue	Discounts	Commissions
2019	Budget	20,352,023	732,000	395,000
	Actual	19,625,586	727,059	380,481
		96.43%	99.33%	96.32%
2018	Budget	19,193,971	690,000	383,000
	Actual	18,406,284	684,959	356,836
		95.90%	99.27%	93.17%
2017	Budget	18,354,838	645,000	359,000
	Actual	17,774,065	660,313	344,378
		96.84%	102.37%	95.93%
2016	Budget	17,185,982	600,000	335,000
	Actual	16,643,616	615,210	322,022
		96.84%	102.53%	96.13%
2015	Budget	16,336,286	570,000	315,000
	Actual	15,739,910	576,589	304,632
		96.35%	101.16%	96.71%
2014	Budget	15,328,367	523,000	282,000
	Actual	14,657,760	537,593	283,758
		95.63%	102.79%	100.62%

Check History Report
Sorted By Check Number
Activity From: 4/1/2019 to 4/30/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018243	4/10/2019	ABCFIRE	ABC FIRE EQUIPMENT CORP	359.00	Auto
018244	4/10/2019	ACTION	ACTION AUTOMATIC DOOR CO.	490.00	Auto
018245	4/10/2019	AGREAT	A GREAT SHIRT FOR LESS!	2,155.75	Auto
018246	4/10/2019	AIRGAS	AIRGAS	161.45	Auto
018247	4/10/2019	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	7,103.48	Auto
018248	4/10/2019	AQUIL	KHALID AQUIL	31.98	Auto
018249	4/10/2019	ARMCHEM	ARMCHEM INTERNATIONAL	508.00	Auto
018250	4/10/2019	BARRYS	BARRY'S GRAVELY TRACTORS, INC.	35.00	Auto
018251	4/10/2019	BODIOT	RYAN BODIOT	150.00	Auto
018252	4/10/2019	BUCK	BUCKEYE CLEANING CENTERS	945.46	Auto
018253	4/10/2019	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	87.00	Auto
018254	4/10/2019	CINTAS	CINTAS CORPORATION #294	41.40	Auto
018255	4/10/2019	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	194.10	Auto
018256	4/10/2019	CORPORA	CORPORATE BILLING, INC	1,048.36	Auto
018257	4/10/2019	CRYSTAL	CRYSTAL SPRINGS	41.93	Auto
018258	4/10/2019	EAGLE	EAGLE ENGRAVING. INC.	364.95	Auto
018259	4/10/2019	FIRENG	FIRE ENGINEERING	232.00	Auto
018260	4/10/2019	FPL5324	FL POWER & LIGHT CO.	463.20	Auto
018261	4/10/2019	FPL6245	FL POWER & LIGHT CO.	620.76	Auto
018262	4/10/2019	GATOR	GATOR PRESS PRINTING, INC.	82.00	Auto
018263	4/10/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
018264	4/10/2019	GROUND	GROUND EFFECTS	2,150.00	Auto
018265	4/10/2019	HAGEWOO	RONNIE HAGEWOOD	295.00	Auto
018266	4/10/2019	JTS	JTS ASSOCIATION, INC.	13,500.00	Auto
018267	4/10/2019	LEELock	LEE LOCK & KEY	52.50	Auto
018268	4/10/2019	LEESAR	LEESAR INC	1,992.07	Auto
018269	4/10/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018270	4/10/2019	MARINE	MARINEMAX	90.79	Auto
018271	4/10/2019	MPORTER	MICHAEL D PORTER	150.00	Auto
018272	4/10/2019	NAFI	NAT'L ASSOC FIRE INVESTIGATORS	65.00	Auto
018273	4/10/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,313.67	Auto
018274	4/10/2019	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	159.00	Auto
018275	4/10/2019	QUAD	QUADMED, INC.	399.80	Auto
018276	4/10/2019	RICOH	RICOH USA, INC.	117.15	Auto
018277	4/10/2019	SARLO	SARLO POWER MOWERS, INC	216.28	Auto
018278	4/10/2019	SCHMIDT	MARLIN SCHMIDT	475.00	Auto
018279	4/10/2019	SDC	SCUBAVICE DIVING CENTER, LLC	3,129.29	Auto
018280	4/10/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	11,701.68	Auto
018281	4/10/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,326.95	Auto
018282	4/10/2019	SWFUSAR	SW FLORIDA USAR, TASK FORCE-6	13,840.00	Auto
018283	4/10/2019	TCS	TRANSPORTATION CONTROL SYSTEMS	3,040.00	Auto
018284	4/10/2019	VALVO	SUNSHINE LUBES LLC	304.22	Auto
018285	4/10/2019	VFIS	VFIS	9,057.00	Auto
018286	4/19/2019	ABCFIRE	ABC FIRE EQUIPMENT CORP	301.00	Auto
018287	4/19/2019	ACTION	ACTION AUTOMATIC DOOR CO.	1,142.00	Auto
018288	4/19/2019	AD	ADVANCED DISPOSAL-FT MYERS	1,218.25	Auto
018289	4/19/2019	ALLEN A	ADRIAN ALLEN	472.82	Auto
018290	4/19/2019	ALLHAND	ALL HANDS FIRE EQUIPMENT	541.29	Auto
018291	4/19/2019	AQUIL	KHALID AQUIL	372.47	Auto
018292	4/19/2019	BOA3267	BANK OF AMERICA BUSINESS CARD	21.29	Auto
018293	4/19/2019	BOA4458	BANK OF AMERICA BUSINESS CARD	42.52	Auto
018294	4/19/2019	BOA4728	BUSINESS CARD	3,079.54	Auto
018295	4/19/2019	BOA7406	BANK OF AMERICA BUSINESS CARD	347.92	Auto
018296	4/19/2019	BOA8738	BANK OF AMERICA	125.42	Auto

Check History Report
Sorted By Check Number
Activity From: 4/1/2019 to 4/30/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018297	4/19/2019	BOA9268	BANK OF AMERICA	49.43	Auto
018298	4/19/2019	BUCK	BUCKEYE CLEANING CENTERS	219.32	Auto
018299	4/19/2019	COMER	SETH COMER	46.00	Auto
018300	4/19/2019	CRS	CRS TECHNOLOGY	2,400.00	Auto
018301	4/19/2019	DIVER	DIVERSIFIED INSPECTIONS	79.20	Auto
018302	4/19/2019	DUVAL	MICHAEL SCOTT DUVAL	2,930.00	Auto
018303	4/19/2019	FFMIA	FL FIRE MARSHALS & INSPECT	295.00	Auto
018304	4/19/2019	FILIPAN	DIANA HERNDEN	1,203.99	Auto
018305	4/19/2019	FIREEMS	PRAETORIAN DIGITAL	4,140.00	Auto
018306	4/19/2019	FNG	FLORIDA NATURAL GAS	8.88	Auto
018307	4/19/2019	FPL8590	FL POWER & LIGHT CO.	443.56	Auto
018308	4/19/2019	GATORCO	GATOR CONSTRUCTION OF ESTERO, LLC	1,690.00	Auto
018309	4/19/2019	HART	DAVID HART	356.64	Auto
018310	4/19/2019	HILTONG	HILTON GARDEN INN ATLANTA DOWNTOWN	3,716.82	Auto
018310	4/19/2019	HILTONG	HILTON GARDEN INN ATLANTA DOWNTOWN	3,716.82-	Reversal
018311	4/19/2019	HOWARD	DAVE HOWARD	51.00	Auto
018312	4/19/2019	HULETT	HULETT ENVIRONMENTAL SERVICES	312.00	Auto
018313	4/19/2019	KEEVER	KEEVER & ASSOCIATES, INC.	600.00	Auto
018314	4/19/2019	LEESAR	LEESAR INC	667.15	Auto
018315	4/19/2019	LOWES	LOWE'S	903.44	Auto
018316	4/19/2019	LOWVOLT	LOW VOLT SYSTEMS, INC.	3,360.00	Auto
018317	4/19/2019	NAFECO	NAFECO	3,512.00	Auto
018318	4/19/2019	NOEL	NOEL'S PAINTING, INC.	5,602.40	Auto
018319	4/19/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	287.75	Auto
018320	4/19/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	790.14	Auto
018321	4/19/2019	OGLETRE	OGLETREE DEAKINS	142.50	Auto
018322	4/19/2019	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
018323	4/19/2019	RICOH	RICOH USA, INC.	420.36	Auto
018324	4/19/2019	SAFEKID	SAFE KIDS	380.00	Auto
018325	4/19/2019	SCHMIDT	MARLIN SCHMIDT	400.00	Auto
018326	4/19/2019	SKYLINE	SKYLINE OUTFITTERS LLC	105.00	Auto
018327	4/19/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,716.77	Auto
018328	4/19/2019	SRT	SOUTHERN RESCUE TOOLS, LLC	4,410.00	Auto
018329	4/19/2019	TRIO	TRIO SYSTEMS	790.00	Auto
018330	4/19/2019	VALVO	SUNSHINE LUBES LLC	283.04	Auto
018331	4/30/2019	ACTION	ACTION AUTOMATIC DOOR CO.	517.88	Auto
018332	4/30/2019	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	1,630.28	Auto
018333	4/30/2019	BUCK	BUCKEYE CLEANING CENTERS	372.72	Auto
018334	4/30/2019	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	130.00	Auto
018335	4/30/2019	CHANN	CHANNING BETE COMPANY, INC.	3,769.01	Auto
018336	4/30/2019	CINTAS	CINTAS CORPORATION #294	41.40	Auto
018337	4/30/2019	CRISMAN	BRIAN CRISMAN	305.47	Auto
018338	4/30/2019	CRYSTAL	CRYSTAL SPRINGS	52.99	Auto
018339	4/30/2019	DANIELS	PHIL DANIELS	159.98	Auto
018340	4/30/2019	FASD	FL ASSOC. OF SPECIAL DISTRICT	2,200.00	Auto
018341	4/30/2019	FPL0598	FL POWER & LIGHT CO.	1,524.32	Auto
018342	4/30/2019	FPL3327	FL POWER & LIGHT CO.	13.09	Auto
018343	4/30/2019	FPL5324	FL POWER & LIGHT CO.	543.78	Auto
018344	4/30/2019	FPL6245	FL POWER & LIGHT CO.	704.81	Auto
018345	4/30/2019	FSWSC	FL SOUTHWESTERN STATE COLLEGE	160.00	Auto
018346	4/30/2019	GOLDCF	GOLD COAST FIRE & SECURITY INC	95.00	Auto
018347	4/30/2019	GROUND	GROUND EFFECTS	1,075.00	Auto
018348	4/30/2019	GUZMAN	JOEL GUZMAN	455.00	Auto
018349	4/30/2019	HARBOR	HARBOR FREIGHT TOOLS	51.89	Auto

Check History Report
Sorted By Check Number
Activity From: 4/1/2019 to 4/30/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018350	4/30/2019	LEESAR	LEESAR INC	391.65	Auto
018351	4/30/2019	LOCKWOO	JON LOCKWOOD	3,250.00	Auto
018352	4/30/2019	LONGSWO	LONGSWORTH COMFORT AIR LLC	859.00	Auto
018353	4/30/2019	LOWES	LOWE'S	148.26	Auto
018354	4/30/2019	LOWVOLT	LOW VOLT SYSTEMS, INC.	1,430.00	Auto
018355	4/30/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018356	4/30/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	3,311.96	Auto
018357	4/30/2019	NEWSLEG	THE NEWS PRESS	75.80	Auto
018358	4/30/2019	NIOA	NATIONAL INFORMATION OFFICERS ASSOC	625.00	Auto
018359	4/30/2019	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
018360	4/30/2019	PRIN VI	PRINCIPAL LIFE - VISION	1,093.41	Auto
018361	4/30/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,177.27	Auto
018362	4/30/2019	PRINGLE	RICHARD W. PRINGLE, P.A.	10,875.00	Auto
018363	4/30/2019	PURCHAS	PURCHASE POINT EQUIPMENT SUPPLY LLC	2,165.00	Auto
018364	4/30/2019	QUAD	QUADMED, INC.	569.40	Auto
018365	4/30/2019	RYAN	RYAN PETROLEUM	4,620.80	Auto
018366	4/30/2019	SARLO	SARLO POWER MOWERS,INC	56.52	Auto
018367	4/30/2019	SDC	SCUBAVICE DIVING CENTER, LLC	430.75	Auto
018368	4/30/2019	SECURED	SECURED SHREDDING SOLUTIONS	25.00	Auto
018369	4/30/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	4,642.50	Auto
018370	4/30/2019	STAND	STANDARD INSURANCE CO.	12,467.71	Auto
018371	4/30/2019	STEFFEN	EDWARD STEFFENS	10.60	Auto
018372	4/30/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,326.95	Auto
018373	4/30/2019	TEN8	TEN-8 FIRE EQUIPMENT, INC.	446.24	Auto
018374	4/30/2019	YGONZAL	ALEX GONZALEZ	710.16	Auto
018375	4/30/2019	ZOLL	ZOLL MEDICAL CORP.	1,790.32	Auto
W00179	4/1/2019	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00180	4/1/2019	LCPA	LEE COUNTY PROPERTY APPRAISER	33,904.20	Wire Transfer
W00181	4/8/2019	NEWS	NEWS-PRESS MEDIA GROUP	212.51	Wire Transfer
W00182	4/22/2019	LCU	LEE COUNTY UTILITIES	820.50	Wire Transfer
W00183	4/22/2019	CIGNA	CIGNA HEALTHCARE	144,505.33	Wire Transfer
W00184	4/22/2019	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00185	4/24/2019	VERIZON	VERIZON	1,457.36	Wire Transfer
W00186	4/26/2019	TECO	TECO	34.90	Wire Transfer
W00187	4/26/2019	T3	T3 COMMUNICATIONS, INC.	7,136.14	Wire Transfer
W00188	4/30/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,298.14	Wire Transfer
Bank B Total:				<u>428,542.90</u>	
Report Total:				<u><u>428,542.90</u></u>	