

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**TREASURER REPORT NOTES**  
**BALANCE SHEET AND SUMMARY FINANCIAL STATEMENT**  
**For the Five Months Ended February 28, 2017**

*Balance Sheet*

**Cash and Investments**

Cash and cash equivalents of \$1,447,052 and investment balances of \$13,104,523 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 December was 97 basis points, down from 99 basis points in January.

**Liabilities and Accrued Expenditures**

Current liabilities totaling \$19,797 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 \$8,808,839, 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 \$580,000 in ad valorem tax collections during the month of February. The total collected through February 28th represents 91.49% of budgeted tax revenues as compared to 91.65% for the same period one year ago. Net ad valorem taxes reported on the summary financial statement totals \$16,138,896 and includes discounts, penalties, refunds deducted, and prior year taxes.

Total revenues represent 90.73% of budgeted revenues.

**Expenditures**

Personnel services are reported at \$5,700,569 or 39.83% 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 \$953,092 or 41.38% 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 February 28th total \$207,334 or 38.22% of budget.

Total expenditures represent 41.83% of budgeted expenditures.

**IMFD Balance Sheet**  
**As of 2/28/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**ASSETS**

**CASH**

Operating Account - BB&T	\$ 1,446,952.36	
Petty Cash	100.00	
<b>Total CASH:</b>		1,447,052.36

**INVESTMENTS**

Investments - SunTrust	999,990.43	
Investments - SBA	10,097,356.03	
Investments - SBA Impact Fund A	1,241.74	
Investments - BB&T Money Rate Savings	1,004,902.98	
Investments - 5/3 Bank	1,001,031.84	
<b>Total INVESTMENTS:</b>		13,104,523.02

<b>Total ASSETS:</b>		<b>\$ 14,551,575.38</b>
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**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	4,173.45	
FRS - Employee Contribution - OPS	14,798.91	
Child Support Payable	102.75	
<b>Total ACCRUED EXPENSES:</b>		19,075.11

<b>Total LIABILITIES:</b>		19,797.11
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**EQUITY**

Prior Year Revenues Over/(Under) Expenditures	(153,987.94)	
Retained Earnings-Current Year	8,808,839.56	
Fund Balance - Assigned	417,644.00	
Fund Balance - Unassigned	5,459,282.65	

<b>Total EQUITY:</b>		14,531,778.27
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<b>Total LIABILITIES &amp; EQUITY:</b>		<b>\$ 14,551,575.38</b>
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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY FINANCIAL STATEMENT - GENERAL FUND**  
**For The Five Months Ended February 28, 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	\$ 16,138,896	\$ (1,570,942)	91.13%
Permits, Fees & Special Assessments	65,000	26,569	(38,431)	40.88%
Intergovernmental	50,640	24,172	(26,468)	47.73%
Charges for services	53,000	19,871	(33,129)	37.49%
Miscellaneous	54,200	59,944	5,744	110.60%
Proceeds from debt	-	-	-	N/A
Total revenues	<u>17,932,678</u>	<u>16,269,452</u>	<u>(1,663,226)</u>	<u>90.73%</u>
Total revenues and cash carry forward	<u>23,490,142</u>			
<b><u>EXPENDITURES</u></b>				
Personnel services	14,313,157	5,700,569	8,612,588	39.83%
Professional and contractual	793,060	452,682	340,378	57.08%
Travel	70,965	9,622	61,343	13.56%
Communications & freight	124,400	48,630	75,770	39.09%
Utilities, equipment rental, and insurance	247,361	102,709	144,652	41.52%
Repairs and maintenance	258,274	76,027	182,247	29.44%
Other operational and administrative	285,150	106,433	178,717	37.33%
Supplies, tools & small equipment	341,815	117,539	224,276	34.39%
Education and training	182,285	39,450	142,835	21.64%
Capital expenditures	676,450	599,618	76,832	88.64%
Debt service	542,541	207,334	335,207	38.22%
	<u>17,835,458</u>	<u>7,460,613</u>	<u>10,374,845</u>	<u>41.83%</u>
Revenues over/(under) expenditures	<u>97,220</u>	<u>\$ 8,808,839</u>	<u>\$ 8,711,619</u>	

Fund Balance/Cash Carry Forward 5,654,684

Total expenditures and reserves \$ 23,490,142

	<u>FEBRUARY</u>	<u>JANUARY</u>
Cash Balances	\$ 1,447,052	\$ 2,411,930
Investments		
General - SBA - Fund A	10,097,356	10,089,846
Impact fee - SBA - Fund A	1,242	1,241
Sun Trust Government Money Fund	999,990	999,985
BB&T Money Market	1,004,903	1,004,764
5/3 Bank	<u>1,001,032</u>	<u>1,000,514</u>
	<u>13,104,523</u>	<u>13,096,350</u>
Total Cash and Investments	<u>\$ 14,551,575</u>	<u>\$ 15,508,280</u>

Submitted for approval on March 15, 2017

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

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For The Five Months Ended February 28, 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	\$ 16,821,648	\$ (1,425,190)	92.19%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	20,000	3,908	(16,092)	19.54%
Discounts	(645,000)	(654,232)	(9,232)	101.43%
Refunds Deducted	(15,000)	(34,245)	(19,245)	228.30%
Ad Valorem Taxes Prior Years	3,000	1,817	(1,183)	60.57%
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	-	-	-	N/A
Inspection Fees	50,000	18,746	(31,254)	37.49%
CPR - Books & Masks	3,000	1,125	(1,875)	37.50%
Interest Check/Demand Accounts	20,000	26,599	6,599	133.00%
Rents	7,200	-	(7,200)	0.00%
Sale of Equipment	15,000	18,000	3,000	120.00%
Contributions	1,500	40	(1,460)	2.67%
Miscellaneous	10,500	15,305	4,805	145.76%
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<u>17,932,678</u>	<u>16,269,452</u>	<u>(1,663,226)</u>	<u>90.73%</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	10,000	20,000	33.33%
Salaries - ADM	1,904,989	693,163	1,211,826	36.39%
Salaries - OPS	6,043,255	2,272,136	3,771,119	37.60%
Salaries - FLSA	470,991	179,314	291,677	38.07%
Salaries - Sick Pay - ADM	89,697	1,573	88,124	1.75%
Salaries - Sick Pay - OPS	208,643	-	208,643	0.00%
Salaries - Holiday Pay	116,133	52,597	63,536	45.29%
Salaries - Out of Class Pay	38,000	15,082	22,918	39.69%
Salaries - One Time Payouts - ADM	21,180	-	21,180	0.00%
Salaries - One Time Payouts - OPS	73,690	12,720	60,970	17.26%
Salaries - Clothing and Uniform Allowance	7,200	-	7,200	0.00%
Salaries - Clothing and Uniform Allowance	24,300	15,501	8,799	63.79%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	52,691	21,318	31,373	40.46%
Salaries - Phone Allowance	18,480	7,425	11,055	40.18%
Salaries - On/Off Duty Training	-	6,887	(6,887)	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	49,592	21,392	69.86%
Salaries - Overtime Training - OPS	78,466	19,647	58,819	25.04%
Salaries - State Education ADM	17,760	7,400	10,360	41.67%
Salaries - State Education OPS	39,480	15,550	23,930	39.39%
FICA Taxes Regular Admin/Commissioners	121,937	40,052	81,885	32.85%
FICA Taxes Regular Operations	444,769	166,431	278,338	37.42%

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For The Five Months Ended February 28, 2017 (Unaudited)**

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Medicare - ADM	30,260	10,542	19,718	34.84%
Medicare - OPS	104,045	39,151	64,894	37.63%
Retirement - ADM	336,446	98,767	237,679	29.36%
Retirement - OPS	1,548,671	460,247	1,088,424	29.72%
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	221,266	293,822	42.96%
Health Insurance - OPS	1,007,892	415,553	592,339	41.23%
Health Insurance - Admin Contribution	(41,646)	(19,479)	(22,167)	46.77%
Health Insurance - OPS Contribution	(145,605)	(65,736)	(79,869)	45.15%
Health Insurance - Retiree Contribution	(249,679)	(104,304)	(145,375)	41.78%
Employee Insurance - Other - ADM	90,576	42,248	48,328	46.64%
Employee Insurance - Other - OPS	241,035	113,794	127,241	47.21%
Workers Compensation Insurance - ADM	40,809	26,256	14,553	64.34%
Workers Compensation Insurance - OPS	208,388	135,264	73,124	64.91%
Total Personal Services	<u>14,313,157</u>	<u>5,700,569</u>	<u>8,612,588</u>	<u>39.83%</u>
<b>Operating Expenditures</b>				
Legal	80,000	3,544	76,456	4.43%
Computer Support Services	121,000	20,237	100,763	16.72%
Other Professional	27,300	12,500	14,800	45.79%
Audit and Accounting	37,500	11,000	26,500	29.33%
Tax Collectors Commission	359,000	324,787	34,213	90.47%
Property Appraisers Commission	134,000	66,587	67,413	49.69%
Custodial & Janitorial Services	22,460	11,139	11,321	49.59%
Other Services - MVR Review	11,800	2,888	8,912	24.47%
Travel and Per Diem	70,965	9,622	61,343	13.56%
Telephones	85,000	35,197	49,803	41.41%
Wireless User Fee	35,700	11,837	23,863	33.16%
High Speed Internet Connect	2,100	642	1,458	30.57%
Freight & Postage	1,600	954	646	59.63%
Water	14,200	4,785	9,415	33.70%
Electricity	64,150	17,433	46,717	27.18%
Cable Television	2,030	775	1,255	38.18%
Garbage	8,970	3,667	5,303	40.88%
Propane	5,725	389	5,336	6.79%
Equipment Rentals & Leases	14,586	4,501	10,085	30.86%
Insurance	137,700	71,159	66,541	51.68%
Equipment Maintenance	63,475	10,687	52,788	16.84%
Building Maintenance	74,799	31,526	43,273	42.15%
Vehicle Maintenance	120,000	33,814	86,186	28.18%
Promotional Activities	19,025	2,289	16,736	12.03%
Promotional Activities-ADM	5,000	430	4,570	8.60%
Turnout Gear	66,335	10,738	55,597	16.19%
Capital Outlay under \$1,000	38,692	20,046	18,646	51.81%
Annual Medical Exams/Wellness	52,500	45,951	6,549	87.53%
Legal Advertising	3,800	332	3,468	8.74%
Hiring Costs	44,050	-	44,050	0.00%
Uniforms	45,748	24,500	21,248	53.55%
Office Supplies	10,000	2,147	7,853	21.47%
Fuel	110,000	25,043	84,957	22.77%
Janitorial Supplies	15,000	6,896	8,104	45.97%

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For The Five Months Ended February 28, 2017 (Unaudited)**

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
			<u>\$</u>	<u>%</u>
Medical Supplies	53,020	21,415	31,605	40.39%
Other Operating Supplies	46,370	14,274	32,096	30.78%
Memberships, Publications & Subscriptions	117,425	49,911	67,514	42.50%
Educational Reimbursement	134,475	21,196	113,279	15.76%
Training	47,810	18,254	29,556	38.18%
Total Operating	<u>2,303,310</u>	<u>953,092</u>	<u>1,350,218</u>	41.38%
<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	190,557	318,930	37.40%
Interest	33,054	16,777	16,277	50.76%
Total Expenditures	<u>17,835,458</u>	<u>7,460,613</u>	<u>10,374,845</u>	41.83%
Revenues over Expenditures		\$ 8,808,839		
<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: 2/1/2017 to 2/28/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015041	2/15/2017	ACTION	ACTION AUTOMATIC DOOR CO.	1,258.15	Auto
015042	2/15/2017	AD	ADVANCED DISPOSAL-FT MYERS	596.44	Auto
015043	2/15/2017	ADERA	ADERA	140.00	Auto
015044	2/15/2017	AIRGAS	AIRGAS	156.52	Auto
015045	2/15/2017	APPLEST	APPLESTITCH, INC.	1,751.00	Auto
015046	2/15/2017	BARRYS	BARRY'S GRAVELY TRACTORS, INC.	14.64	Auto
015047	2/15/2017	BOUND	BOUND TREE MEDICAL, LLC	435.92	Auto
015048	2/15/2017	CEN3038	CENTURYLINK	7,032.42	Auto
015049	2/15/2017	CINTAS	CINTAS CORPORATION #294	257.65	Auto
015050	2/15/2017	CITYELE	CITY ELECTRIC SUPPLY COMPANY	199.00	Auto
015051	2/15/2017	CLARKE	MICHAEL-CLARKE CO., INC.	290.00	Auto
015052	2/15/2017	COASTAL	COASTAL PAPER AND CHEMICAL	1,770.81	Auto
015053	2/15/2017	COMMUNI	COMMUNITY FIRST NATIONAL BANK	62,250.59	Auto
015054	2/15/2017	CRS	CRS TECHNOLOGY	3,700.00	Auto
015055	2/15/2017	CRYSTAL	CRYSTAL SPRINGS	57.11	Auto
015056	2/15/2017	DYNAMIC	DYNAMIC PEST CONTROL, INC.	758.00	Auto
015057	2/15/2017	EMP	EMERGENCY MEDICAL PRODUCTS	1,475.80	Auto
015058	2/15/2017	ENGELH	ENGELHARDT GRINDING	36.00	Auto
015059	2/15/2017	FASD	FL ASSOC. OF SPECIAL DISTRICT	3,600.00	Auto
015060	2/15/2017	FFS	FL FIRE SYSTEMS, LLC	2,558.60	Auto
015061	2/15/2017	FLADET	FL DETROIT DIESEL-ALLISON	309.99	Auto
015062	2/15/2017	FOX	FOX DISTRIBUTING OF SW FL INC	158.76	Auto
015063	2/15/2017	FPL0598	FL POWER & LIGHT CO.	1,400.71	Auto
015064	2/15/2017	FPL3327	FL POWER & LIGHT CO.	17.00	Auto
015065	2/15/2017	FPL5324	FL POWER & LIGHT CO.	432.05	Auto
015066	2/15/2017	FPL6245	FL POWER & LIGHT CO.	639.50	Auto
015067	2/15/2017	FPL8590	FL POWER & LIGHT CO.	648.27	Auto
015068	2/15/2017	GAVINS	GAVIN'S ACE HARDWARE	30.79	Auto
015069	2/15/2017	GCR	GCR TIRE CENTERS	550.80	Auto
015070	2/15/2017	GRAINGE	GRAINGER	643.64	Auto
015071	2/15/2017	GROUND	GROUND EFFECTS	1,075.00	Auto
015072	2/15/2017	H&H	H&H KUSTOM AUTO BODY	1,081.00	Auto
015073	2/15/2017	HINTON	DAVID HINTON	150.00	Auto
015074	2/15/2017	JOYCE	JOYCE TELELECTRONICS CORP	219.00	Auto
015075	2/15/2017	KIPP	JACKIELOU KIPP	660.00	Auto
015076	2/15/2017	LAWSON	LAWSON PRODUCTS, INC.	217.90	Auto
015077	2/15/2017	LEE DOT	LEE COUNTY BOCC	2,798.28	Auto
015078	2/15/2017	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	6,817.20	Auto
015079	2/15/2017	LEESAR	LEESAR INC	592.52	Auto
015080	2/15/2017	LIFESCA	LIFE SCAN WELLNESS CENTERS	43,116.00	Auto
015081	2/15/2017	LMHS	LEE MEMORIAL HEALTH SYSTEM	45.00	Auto
015082	2/15/2017	LOWES	LOWE'S	1,087.58	Auto
015083	2/15/2017	LSC	LIFESAVING SYSTEMS CORP.	202.50	Auto
015084	2/15/2017	MARINE	MARINEMAX	783.25	Auto
015085	2/15/2017	MARRA	RONALD MARRA	119.98	Auto
015086	2/15/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	2,512.50	Auto
015087	2/15/2017	MUNICIP	MUNICIPAL EQUIPMENT COMPANY	804.00	Auto
015088	2/15/2017	NAFECO	NAFECO	1,618.48	Auto
015089	2/15/2017	OFFICE2	OFFICE DEPOT	886.38	Auto
015090	2/15/2017	PALMBEA	PALM BEACH PLUMBING PARTS	38.44	Auto
015091	2/15/2017	PARTSHS	PARTS HOUSE	946.57	Auto
015092	2/15/2017	PGIT	PREFERRED GOVERNMENTAL INS TRUST	20,007.24	Auto
015093	2/15/2017	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
015094	2/15/2017	PORT	PORT SUPPLY	195.96	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 2/1/2017 to 2/28/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015095	2/15/2017	PRIN VI	PRINCIPAL LIFE - VISION	1,490.60	Auto
015096	2/15/2017	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,454.58	Auto
015097	2/15/2017	PUBLIC	PUBLIC SAFETY CENTER, INC.	138.57	Auto
015098	2/15/2017	RICOH	RICOH USA, INC.	839.92	Auto
015099	2/15/2017	ROGUE	ROGUE FITNESS	3,694.22	Auto
015100	2/15/2017	RYAN	RYAN PETROLEUM	4,368.43	Auto
015101	2/15/2017	SDC	SCUBAVICE DIVING CENTER, LLC	502.42	Auto
015102	2/15/2017	SEAKING	SEA KING KANVAS	70.00	Auto
015103	2/15/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	467.40	Auto
015104	2/15/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,763.91	Auto
015105	2/15/2017	SPOK	SPOK, INC	236.66	Auto
015106	2/15/2017	STOKES	STOKES MARINE, INC.	1,161.00	Auto
015107	2/15/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	4,487.25	Auto
015108	2/15/2017	SWSAC	SOUTHWEST SPECIALTY ADV INC.	227.11	Auto
015109	2/15/2017	TCS	TRANSPORTATION CONTROL SYSTEMS	409.05	Auto
015110	2/15/2017	TROPICG	TROPIC GLASS COMPANY	260.08	Auto
015111	2/15/2017	TUSCAN	TUSCAN & COMPANY, PA	10,000.00	Auto
015112	2/15/2017	UA	UNIONS-AMERICA.COM, INC.	739.95	Auto
015113	2/15/2017	ULINE	ULINE, INC	90.82	Auto
015114	2/15/2017	UPS	UNITED PARCEL SERVICE	493.83	Auto
015115	2/15/2017	VERIZON	VERIZON	1,006.01	Auto
015116	2/15/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	1,291.54	Auto
015117	2/22/2017	ARMCHEM	ARMCHEM INTERNATIONAL	307.75	Auto
015118	2/22/2017	BATTER	FRY - BATTERIES PLUS	173.96	Auto
015119	2/22/2017	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
015120	2/22/2017	BOA1124	BANK OF AMERICA BUSINESS CARD	436.08	Auto
015121	2/22/2017	BOA4074	BUSINESS CARD	4,909.87	Auto
015122	2/22/2017	BOA7406	BANK OF AMERICA BUSINESS CARD	349.44	Auto
015123	2/22/2017	BOA8738	BANK OF AMERICA	297.96	Auto
015124	2/22/2017	BOA8960	BANK OF AMERICA BUSINESS CARD	15.00	Auto
015125	2/22/2017	BOA9268	BANK OF AMERICA	120.00	Auto
015126	2/22/2017	BOA9353	BANK OF AMERICA BUSINESS CARD	256.00	Auto
015127	2/22/2017	BOCC	LEE COUNTY BOCC	7,535.33	Auto
015128	2/22/2017	BREATH	BREATHING AIR SYSTEMS DIV.	2,291.70	Auto
015129	2/22/2017	CINTAS	CINTAS CORPORATION #294	51.53	Auto
015130	2/22/2017	CRS	CRS TECHNOLOGY	3,700.00	Auto
015131	2/22/2017	ESTERO	ESTERO FIRE RESCUE	1,440.00	Auto
015132	2/22/2017	FFS	FL FIRE SYSTEMS, LLC	85.00	Auto
015133	2/22/2017	FILIPAN	DIANA HERNDEN	1,300.00	Auto
015134	2/22/2017	FIRESTO	WITMER PUBLIC SAFETY GROUP INC	44.95	Auto
015135	2/22/2017	GAVINS	GAVIN'S ACE HARDWARE	8.77	Auto
015136	2/22/2017	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
015137	2/22/2017	HAMILTO	HAMILTON'S UNIFORMS, LLC	2,633.29	Auto
015138	2/22/2017	LEESAR	LEESAR INC	82.50	Auto
015139	2/22/2017	LONGSWO	LONGSWORTH COMFORT AIR LLC	6,884.00	Auto
015140	2/22/2017	MCMAHON	LAURI MCMAHON	126.64	Auto
015141	2/22/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	588.08	Auto
015142	2/22/2017	MOTOROL	MOTOROLA SOLUTIONS INC.	251,623.98	Auto
015143	2/22/2017	PARTSHS	PARTS HOUSE	39.42	Auto
015144	2/22/2017	PRIN VI	PRINCIPAL LIFE - VISION	1,525.63	Auto
015145	2/22/2017	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,619.13	Auto
015146	2/22/2017	RICOH	RICOH USA, INC.	420.36	Auto
015147	2/22/2017	RYAN	RYAN PETROLEUM	4,746.93	Auto
015148	2/22/2017	SGE	SOUTHERN GULF EQUIPMENT	225.00	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 2/1/2017 to 2/28/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

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

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015149	2/22/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015150	2/22/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,988.93	Auto
015151	2/22/2017	STAND	STANDARD INSURANCE CO.	11,961.86	Auto
015152	2/22/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,258.10	Auto
015153	2/22/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	167.99	Auto
015154	2/22/2017	WIRE	MOTOROLA SOLUTIONS, INC	535.99	Auto
015155	2/22/2017	ZOLL	ZOLL MEDICAL CORP.	925.68	Auto
<b>Bank C Total:</b>				<u>575,510.05</u>	
<b>Report Total:</b>				<u><u>575,510.05</u></u>	