

**Iona McGregor Fire District**  
**Financial Report**  
03/20/2019

<u><i>Included Reports (unaudited)</i></u>	<u><i>Page(s)</i></u>
Financial Report Notes	1
Balance Sheet as of February 28, 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 February 2019	7-8

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT  
FINANCIAL REPORT NOTES  
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES  
(UNAUDITED)  
For the five Months Ended February 28, 2019**

**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) decreased one basis point to 2.66% for the month of February. The BB&T accounts are effectively closed as of 2/28/19 with a balance of \$95.

Liabilities

Liabilities totaling \$19,398 consist of amounts withheld from employees' pay for required retirement contributions.

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

Revenues

- Received approximately \$671,000 in ad valorem tax revenues during the month of February. To date the District has received almost 92% of the annual budgeted total.
- Received the first two quarterly payments for the space rented to Lee Co. EMS under the new agreement in the amount of \$14,927. The payment is net of \$1,800 previously paid by Lee Co. at the old agreement rate.
- Interest on invested surplus funds totaled \$30,047 for the month of February.

Expenditures

Notable expenditures for the month of February include:

- Annual renewal of maintenance agreement for cardiac monitors - \$14,251
- Significant repairs to the cooling system of Truck #74 - \$18,023
- 2nd quarterly debt service payment for apparatus capital lease (2 engines) - \$25,011

Total expenditures reflect 38.79% of budget and are within expected ranges.

IONA MCGREGOR FIRE DISTRICT (IMF)

**ASSETS**

**CASH**

Operating Account - BB&T	\$ 94.78
Operating Account - BankUnited	942,966.14
Petty Cash	100.00

<b>Total CASH:</b>	943,160.92
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**INVESTMENTS**

Investments - SBA	13,425,561.43
Money Market - BankUnited	2,894,634.75
Investments - 5/3 Bank	598,024.41

<b>Total INVESTMENTS:</b>	16,918,220.59
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**ACCOUNTS RECEIVABLE**

Accounts Receivable	1,975.89
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<b>Total ACCOUNTS RECEIVABLE:</b>	1,975.89
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<b>Total ASSETS:</b>	\$ 17,863,357.40
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**LIABILITIES**

FRS - Employee Contribution - ADMIN	3,404.79
FRS - Employee Contribution - OPS	15,992.98

<b>Total LIABILITIES:</b>	19,397.77
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**EQUITY**

Retained Earnings-Current Year	10,133,050.89
Prior Year Revenues Over/(Under) Expenditures	776,646.20
Fund Balance	6,934,262.54

<b>Total EQUITY:</b>	17,843,959.63
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<b>Total LIABILITIES &amp; EQUITY:</b>	\$ 17,863,357.40
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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Five Months Ended February 28, 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	\$ 17,901,207	\$ (1,718,816)	91.24%
Permits, Fees & Special Assessments	75,000	19,918	(55,082)	26.56%
Intergovernmental	47,040	-	(47,040)	0.00%
Charges for services	55,000	35,496	(19,504)	64.54%
Miscellaneous	227,000	149,939	(77,061)	66.05%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<u>20,024,063</u>	<u>18,106,559</u>	<u>(1,917,504)</u>	<u>90.42%</u>
Total revenues and cash carry forward	<u>27,386,620</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	10,338,780	4,125,715	6,213,065	39.91%
Benefits	5,513,428	2,365,770	3,147,658	42.91%
Operating Expenditures				
Professional and contractual	762,222	474,574	287,648	62.26%
Travel	84,050	19,906	64,144	23.68%
Communications & freight	133,850	52,251	81,599	39.04%
Utilities, equipment rental, and insurance	289,603	149,227	140,376	51.53%
Repairs and maintenance	578,013	175,511	402,502	30.36%
Other operational and administrative	463,362	215,425	247,937	46.49%
Supplies, tools & small equipment	394,809	129,197	265,612	32.72%
Education and training	112,940	33,493	79,447	29.66%
Capital expenditures	1,426,886	25,104	1,401,782	1.76%
Debt service	456,850	207,334	249,516	45.38%
<b>Total Expenditures</b>	<u>20,554,793</u>	<u>7,973,508</u>	<u>12,581,285</u>	<u>38.79%</u>
Revenues over/(under) expenditures	<u>(530,730)</u>	<u>\$ 10,133,051</u>	<u>\$ 10,663,781</u>	
Fund Balance/Cash Carry Forward	<u>6,831,827</u>			
Total expenditures and reserves	<u>\$ 27,386,620</u>			
		<u>FEBRUARY</u>	<u>JANUARY</u>	
Cash Balances				
BB&T - Operating		\$ 95	\$ 927,136	
BankUnited - Operating		942,966	944,992	
Petty Cash		100	100	
		<u>943,161</u>	<u>1,872,228</u>	
Investments				
General - SBA - Fund A		13,425,561	11,468,270	
BB&T Money Market		-	1,005,839	
BankUnited Money Market		2,894,635	3,519,906	
5/3 Bank		598,024	596,940	
		<u>16,918,221</u>	<u>16,590,956</u>	
Total Cash and Investments		<u>\$ 17,861,382</u>	<u>\$ 18,463,184</u>	

Submitted for approval on March 20, 2019

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

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Five Months Ended February 28, 2019 (Unaudited)**

	<b>AMENDED</b>		<b>VARIANCE</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>		
			<b>\$</b>	<b>%</b>
<b>REVENUES</b>				
Cash Carry Forward	\$ 7,362,557			
Ad Valorem Taxes	20,253,023	\$ 18,628,115	\$ (1,624,908)	91.98%
Excess fees	130,000	-	(130,000)	0.00%
Penalties	15,000	2,397	(12,603)	15.98%
Discounts	(732,000)	(723,206)	8,794	98.80%
Refunds Deducted	(50,000)	(7,022)	42,978	14.04%
Ad Valorem Taxes Prior Years	4,000	924	(3,076)	23.10%
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	35,026	(14,974)	70.05%
CPR - Books & Masks	5,000	470	(4,530)	9.40%
Interest Check/Demand Accounts	180,000	98,616	(81,384)	54.79%
Rents	27,000	16,727	(10,274)	61.95%
Sale of Equipment	15,000	28,705	13,705	191.37%
Contributions	5,000	2,600	(2,400)	52.00%
Miscellaneous	-	3,291	3,291	N/A
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<b>20,024,063</b>	<b>18,106,559</b>	<b>(1,917,504)</b>	<b>90.42%</b>
<b>Total Revenues and Cash Carry Forward</b>	<b>27,386,620</b>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries -- Commissioners	30,000	10,250	19,750	34.17%
Salaries - ADM	2,205,240	644,856	1,560,384	29.24%
Salaries - OPS	6,339,163	2,621,043	3,718,120	41.35%
Salaries - FLSA	493,298	205,897	287,401	41.74%
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	56,352	65,273	46.33%
Salaries - Out of Class Pay	55,000	16,966	38,034	30.85%
Salaries - One Time Payouts - ADM	44,118	-	44,118	0.00%
Salaries - One Time Payouts - OPS	79,980	74,199	5,781	92.77%
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	19,393	22,848	45.91%
Salaries - Phone Allowance	18,780	5,470	13,310	29.13%
Salaries - On/Off Duty Training	-	4,050	(4,050)	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	237,500	(6,500)	102.81%
Salaries - Overtime Staffing - ADM	9,027	515	8,512	5.71%
Salaries - Overtime Staffing - OPS	108,118	75,481	32,637	69.81%
Salaries - Overtime Training - OPS	73,464	5,731	67,733	7.80%
Salaries - Overtime USAR/Strike Teams - ADM	-	39,752	(39,752)	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	35,621	(35,621)	N/A
Salaries - State Education ADM	19,080	6,300	12,780	33.02%
Salaries - State Education OPS	35,880	17,840	18,040	49.72%
FICA Taxes Regular Admin/Commissioners	139,311	32,754	106,557	23.51%
FICA Taxes Regular Operations	468,130	185,729	282,401	39.67%
Medicare - ADM	34,921	10,112	24,809	28.96%
Medicare - OPS	109,483	44,637	64,846	40.77%
Retirement - ADM	431,303	110,869	320,434	25.71%
Retirement - OPS	1,716,807	569,402	1,147,405	33.17%
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	227,138	398,458	36.31%
Health Insurance - OPS	1,181,340	498,122	683,218	42.17%
Health Insurance - Admin Contribution	(23,170)	(7,350)	(15,820)	31.72%
Health Insurance - OPS Contribution	(70,447)	(29,657)	(40,790)	42.10%
Health Insurance - Retiree Contribution	(256,443)	(108,507)	(147,936)	42.31%
Employee Insurance - Other - ADM	100,033	39,959	60,074	39.95%
Employee Insurance - Other - OPS	250,133	118,755	131,378	47.48%
Workers Compensation Insurance - ADM	56,983	35,699	21,284	62.65%
Workers Compensation Insurance - OPS	261,002	167,145	93,857	64.04%
<b>Total Personnel Services</b>	<b>15,852,208</b>	<b>6,491,486</b>	<b>9,360,722</b>	<b>40.95%</b>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Five Months Ended February 28, 2019 (Unaudited)**

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>Operating Expenditures</b>				
Legal	80,000	2,464	77,536	3.08%
Computer Support Services	55,000	25,105	29,895	45.65%
Other Professional	27,300	12,500	14,800	45.79%
Audit and Accounting	35,000	12,500	22,500	35.71%
Tax Collectors Commission	395,000	359,925	35,075	91.12%
Property Appraisers Commission	135,262	47,455	87,807	35.08%
Custodial & Janitorial Services	20,660	11,488	9,172	55.60%
Other Services - MVR Review	14,000	3,137	10,863	22.41%
Travel and Per Diem	84,050	19,906	64,144	23.68%
Telephones	86,400	35,673	50,727	41.29%
Wireless User Fee	43,650	14,546	29,104	33.32%
High Speed Internet Connect	2,100	850	1,250	40.47%
Freight & Postage	1,700	1,183	517	69.58%
Water	13,735	4,764	8,971	34.69%
Electricity	60,345	18,755	41,590	31.08%
Cable Television	3,171	1,373	1,798	43.30%
Garbage	12,936	3,785	9,151	29.26%
Propane	5,725	5,822	(97)	101.70%
Equipment Rentals & Leases	47,636	19,994	27,642	41.97%
Insurance	146,055	94,734	51,321	64.86%
Equipment Maintenance	82,850	17,193	65,657	20.75%
Building Maintenance	343,159	93,323	249,836	27.20%
Vehicle Maintenance	152,004	64,995	87,009	42.76%
Promotional Activities	37,000	1,959	35,041	5.29%
Promotional Activities-ADM	2,500	1,059	1,441	42.37%
Turnout Gear	172,190	114,987	57,203	66.78%
Capital Outlay under \$1,000	87,997	35,934	52,063	40.83%
Annual Medical Exams/Wellness	50,000	44,770	5,230	89.54%
Legal Advertising	3,675	384	3,291	10.46%
Hiring Costs	44,500	1,186	43,314	2.67%
Uniforms	55,500	12,899	42,601	23.24%
Office Supplies	10,000	2,247	7,753	22.47%
Fuel	110,000	26,212	83,788	23.83%
Janitorial Supplies	24,000	7,049	16,951	29.37%
Medical Supplies	65,820	20,885	44,935	31.73%
Other Operating Supplies	71,980	18,484	53,496	25.68%
Memberships, Publications & Subscriptions	123,009	56,567	66,442	45.99%
Educational Reimbursement	58,580	16,466	42,114	28.11%
Training	54,360	17,027	37,333	31.32%
<b>Total Operating</b>	<u>2,818,849</u>	<u>1,249,585</u>	<u>1,569,264</u>	44.33%
<b>Capital Outlay</b>				
Buildings	3,400	-	3,400	0.00%
Equipment	98,590	25,104	73,486	25.46%
Vehicles	1,324,896	-	1,324,896	0.00%
<b>Total Capital Outlay</b>	<u>1,426,886</u>	<u>25,104</u>	<u>1,401,782</u>	1.76%
<b>Debt Service</b>				
Principal	444,107	199,143	244,964	44.84%
Interest	12,743	8,191	4,552	64.28%
<b>Total Debt Service</b>	<u>456,850</u>	<u>207,334</u>	<u>249,516</u>	45.38%
<b>Total Expenditures</b>	<u>20,554,793</u>	<u>7,973,508</u>	<u>12,581,285</u>	38.79%
Revenues over Expenditures		\$ 10,133,051		
<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>	<u>6,831,827</u>			
<b>Total Expenditures and Reserves</b>	<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
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**Check History Report**  
**Sorted By Check Number**  
**Activity From: 2/1/2019 to 2/28/2019**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** B BANKUNITED - OPERATING

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
018044	2/14/2019	ACTION	ACTION AUTOMATIC DOOR CO.	221.25	Auto
018045	2/14/2019	AD	ADVANCED DISPOSAL-FT MYERS	684.96	Auto
018046	2/14/2019	AGREAT	A GREAT SHIRT FOR LESS!	331.87	Auto
018047	2/14/2019	AIRGAS	AIRGAS	161.45	Auto
018048	2/14/2019	ALLHAND	ALL HANDS FIRE EQUIPMENT	420.17	Auto
018049	2/14/2019	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	3,296.56	Auto
018050	2/14/2019	ARMCHEM	ARMCHEM INTERNATIONAL	608.00	Auto
018051	2/14/2019	BARBER	TERENCE BARBER	150.00	Auto
018052	2/14/2019	BONITA	BONITA SPRINGS FIRE DEPT	126.81	Auto
018053	2/14/2019	BUCK	BUCKEYE CLEANING CENTERS	247.96	Auto
018054	2/14/2019	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	393.25	Auto
018055	2/14/2019	CINTAS	CINTAS CORPORATION #294	93.00	Auto
018056	2/14/2019	CITYELE	CITY ELECTRIC SUPPLY COMPANY	332.00	Auto
018057	2/14/2019	COOPER	GARY COOPER	10.00	Auto
018058	2/14/2019	CORPORA	CORPORATE BILLING, INC	891.07	Auto
018059	2/14/2019	CRYSTAL	CRYSTAL SPRINGS	9.05	Auto
018060	2/14/2019	EMP	EMERGENCY MEDICAL PRODUCTS	572.51	Auto
018061	2/14/2019	FDTRAIN	FIRE DEPARTMENT TRAINING NETWORK	240.00	Auto
018062	2/14/2019	FFS	FL FIRE SYSTEMS, LLC	320.00	Auto
018063	2/14/2019	FPL5324	FL POWER & LIGHT CO.	390.54	Auto
018064	2/14/2019	FPL8590	FL POWER & LIGHT CO.	355.32	Auto
018065	2/14/2019	GLOBAL	GLOBAL EQUIPMENT CO.	256.63	Auto
018066	2/14/2019	GRAINGE	GRAINGER	332.96	Auto
018067	2/14/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
018068	2/14/2019	GROUND	GROUND EFFECTS	1,075.00	Auto
018069	2/14/2019	HAGEWOO	RONNIE HAGEWOOD	810.00	Auto
018070	2/14/2019	HOMD	Home Depot Credit Services	735.45	Auto
018071	2/14/2019	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	8,643.00	Auto
018072	2/14/2019	LEESAR	LEESAR INC	1,459.65	Auto
018073	2/14/2019	LOWES	LOWE'S	531.46	Auto
018074	2/14/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018075	2/14/2019	NAFECO	NAFECO	121.00	Auto
018076	2/14/2019	OGLETRE	OGLETREE DEAKINS	1,482.00	Auto
018077	2/14/2019	PALMBEA	PALM BEACH PLUMBING PARTS	112.14	Auto
018078	2/14/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,313.67	Auto
018079	2/14/2019	QUAD	QUADMED, INC.	264.30	Auto
018080	2/14/2019	RICE	RICE WINDOWS AND DOORS	1,091.00	Auto
018081	2/14/2019	RICOH	RICOH USA, INC.	555.23	Auto
018082	2/14/2019	SECURED	SECURED SHREDDING SOLUTIONS	50.00	Auto
018083	2/14/2019	SOUTHGX	SOUTHERN OXYGEN & WELDING SUPPLY	264.65	Auto
018084	2/14/2019	STRAIL	SOUTH TRAIL FIRE DEPARTMENT	1,575.00	Auto
018085	2/14/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,297.40	Auto
018086	2/14/2019	TEN8	TEN-8 FIRE EQUIPMENT, INC.	275.67	Auto
018087	2/14/2019	UPS	UNITED PARCEL SERVICE	1.09	Auto
018088	2/14/2019	VFIS	VFIS	9,057.00	Auto
018089	2/14/2019	WESTCOD	WEST COAST DESIGN & BUILD	317.50	Auto
018090	2/14/2019	ZOLL	ZOLL MEDICAL CORP.	14,250.86	Auto
018091	2/26/2019	ACTION	ACTION AUTOMATIC DOOR CO.	990.16	Auto
018092	2/26/2019	BALGAS	BALGAS	2,645.21	Auto
018093	2/26/2019	BARRYS	BARRY'S GRAVELY TRACTORS, INC.	47.41	Auto
018094	2/26/2019	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
018095	2/26/2019	BLANDON	DANIEL BLANDON	500.00	Auto
018096	2/26/2019	BOA4074	BUSINESS CARD	8,198.65	Auto
018097	2/26/2019	BOA7406	BANK OF AMERICA BUSINESS CARD	246.73	Auto



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 2/1/2019 to 2/28/2019**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018098	2/26/2019	BOA8738	BANK OF AMERICA	419.94	Auto
018099	2/26/2019	BOA9353	BANK OF AMERICA BUSINESS CARD	26.88	Auto
018100	2/26/2019	BOCC	LEE COUNTY BOCC	8,407.37	Auto
018101	2/26/2019	BOUCHAR	LUKE BOUCHARD	100.00	Auto
018102	2/26/2019	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	1,560.38	Auto
018103	2/26/2019	CINTAS	CINTAS CORPORATION #294	62.00	Auto
018104	2/26/2019	CRISMAN	BRIAN CRISMAN	550.00	Auto
018105	2/26/2019	CRS	CRS TECHNOLOGY	5,935.44	Auto
018106	2/26/2019	DINGLE	SCOTT DINGLE	150.00	Auto
018107	2/26/2019	ESTERO	ESTERO FIRE RESCUE	1,722.00	Auto
018108	2/26/2019	FDOT	FL DEPT OF TRANSPORTATION	1.00	Auto
018109	2/26/2019	FPL0598	FL POWER & LIGHT CO.	1,052.90	Auto
018110	2/26/2019	FPL3327	FL POWER & LIGHT CO.	11.85	Auto
018111	2/26/2019	FPL6245	FL POWER & LIGHT CO.	515.40	Auto
018112	2/26/2019	HAMILTO	HAMILTON'S UNIFORMS, LLC	912.12	Auto
018113	2/26/2019	HOMD	Home Depot Credit Services	1,327.36	Auto
018114	2/26/2019	HOWARD	DAVE HOWARD	74.00	Auto
018115	2/26/2019	IAFC	IAFC MEMBERSHIP	250.00	Auto
018116	2/26/2019	LAMBERT	JASON LAMBERT	400.00	Auto
018117	2/26/2019	LOWES	LOWE'S	980.82	Auto
018118	2/26/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018119	2/26/2019	MARINE	MARINEMAX	387.52	Auto
018120	2/26/2019	MCMILLI	TRACY MCMILLION	197.86	Auto
018121	2/26/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,806.99	Auto
018122	2/26/2019	NAFECO	NAFECO	194.00	Auto
018123	2/26/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	44.97	Auto
018124	2/26/2019	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
018125	2/26/2019	PRIN VI	PRINCIPAL LIFE - VISION	1,077.89	Auto
018126	2/26/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,000.59	Auto
018127	2/26/2019	PURCHAS	PURCHASE POINT EQUIPMENT SUPPLY LLC	778.00	Auto
018128	2/26/2019	RYAN	RYAN PETROLEUM	4,187.82	Auto
018129	2/26/2019	SCHMIDT	MARLIN SCHMIDT	200.00	Auto
018130	2/26/2019	SECURED	SECURED SHREDDING SOLUTIONS	25.00	Auto
018131	2/26/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	18,206.34	Auto
018132	2/26/2019	STAND	STANDARD INSURANCE CO.	12,561.58	Auto
018133	2/26/2019	STEINKE	MEGAN STEINKE	155.00	Auto
018134	2/26/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,326.95	Auto
018135	2/26/2019	VALVO	SUNSHINE LUBES LLC	143.50	Auto
018136	2/26/2019	ZINGER	CYNTHIA ZINGER	74.00	Auto
W00159	2/1/2019	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00160	2/1/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,298.14	Wire Transfer
W00161	2/6/2019	NEWS	NEWS-PRESS MEDIA GROUP	255.70	Wire Transfer
W00162	2/19/2019	BOA4074	BUSINESS CARD	6,556.91	Wire Transfer
W00163	2/19/2019	LCU	LEE COUNTY UTILITIES	900.51	Wire Transfer
W00164	2/21/2019	CIGNA	CIGNA HEALTHCARE	141,888.55	Wire Transfer
W00165	2/20/2019	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00166	2/21/2019	VERIZON	VERIZON	1,283.60	Wire Transfer
W00167	2/27/2019	TECO	TECO	33.26	Wire Transfer
W00168	2/27/2019	T3	T3 COMMUNICATIONS, INC.	7,138.12	Wire Transfer
W00169	2/28/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,298.14	Wire Transfer
W00170	2/28/2019	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer

**Bank B Total:** 373,872.12

**Report Total:** 373,872.12