

Iona McGregor Fire District
Financial Report
02/20/2019

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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 four Months Ended January 31, 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) increased to 2.67% for the month of January, up from 2.56% in December.

Liabilities

Liabilities totaling \$20,550 consist of amounts withheld from employees' pay for required retirement contributions.

Notable items on the Statements of Revenues and Expenditures:

Revenues

- Received approximately \$766,000 in ad valorem tax revenues during the month of January. To date the District has received about 88% of the annual budgeted total.
- Received the first quarterly distribution of impact fees of approximately \$20,000 (impact fees are restricted and are currently used to pay principal and interest on the capital lease from the construction of Station 75)
- Interest on invested surplus funds totaled \$31,667

Expenditures

Notable expenditures for the month of January include:

- Annual installment on capital lease for air packs - \$62,251
- Progress payment on annual audit for 2018 - \$11,000
- Annual contribution to VEBA (Iona McGregor Retiree Insurance Trust) - \$470,963

Total expenditures reflect 32.44% of budget and are within expected ranges.

Other Notes:

The monthly check listing now includes electronic payments as well as checks. The electronic payments have check numbers that start with "W" and show "Wire Transfer" as the check type. The wire transfer notation is the default of the accounting software; however, the electronic payments are processed through ACH transactions.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 927,135.67	
Operating Account - BankUnited	944,992.40	
Petty Cash	<u>100.00</u>	
Total CASH:		1,872,228.07

INVESTMENTS

Investments - SBA	11,468,270.11	
Investments - BB&T Money Rate Savings	1,005,839.28	
Money Market - BankUnited	3,519,906.05	
Investments - 5/3 Bank	<u>596,940.08</u>	
Total INVESTMENTS:		16,590,955.52

ACCOUNTS RECEIVABLE

Accounts Receivable	<u>2,305.21</u>	
Total ACCOUNTS RECEIVABLE:		<u>2,305.21</u>

Total ASSETS: \$ 18,465,488.80

LIABILITIES

FRS - Employee Contribution - ADMIN	3,404.21	
FRS - Employee Contribution - OPS	<u>17,145.62</u>	
Total LIABILITIES:		20,549.83

EQUITY

Retained Earnings-Current Year	10,734,030.23	
Prior Year Revenues Over/(Under) Expenditures	776,646.20	
Fund Balance	<u>6,934,262.54</u>	

Total EQUITY: 18,444,938.97

Total LIABILITIES & EQUITY: \$ 18,465,488.80

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Four Months Ended January 31, 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	\$ 17,250,207	\$ (2,369,816)	87.92%
Permits, Fees & Special Assessments	75,000	19,918	(55,082)	26.56%
Intergovernmental	47,040	-	(47,040)	0.00%
Charges for services	55,000	28,042	(26,958)	50.99%
Miscellaneous	227,000	103,286	(123,714)	45.50%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,024,063</u>	<u>17,401,453</u>	<u>(2,622,610)</u>	<u>86.90%</u>
Total revenues and cash carry forward	<u>27,386,620</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	10,338,780	3,389,224	6,949,556	32.78%
Benefits	5,513,428	1,972,672	3,540,756	35.78%
Operating Expenditures				
Professional and contractual	762,222	451,674	310,548	59.26%
Travel	84,050	15,869	68,181	18.88%
Communications & freight	133,850	34,196	99,654	25.55%
Utilities, equipment rental, and insurance	289,603	123,034	166,569	42.48%
Repairs and maintenance	578,013	131,091	446,922	22.68%
Other operational and administrative	463,362	205,361	258,001	44.32%
Supplies, tools & small equipment	394,809	112,748	282,061	28.56%
Education and training	112,940	26,364	86,576	23.34%
Capital expenditures	1,426,886	22,868	1,404,018	1.60%
Debt service	456,850	182,323	274,527	39.91%
Total Expenditures	<u>20,554,793</u>	<u>6,667,423</u>	<u>13,887,370</u>	<u>32.44%</u>
Revenues over/(under) expenditures	<u>(530,730)</u>	<u>\$ 10,734,030</u>	<u>\$ 11,264,760</u>	
Fund Balance/Cash Carry Forward	<u>6,831,827</u>			
Total expenditures and reserves	<u>\$ 27,386,620</u>			
		<u>JANUARY</u>	<u>DECEMBER</u>	
Cash Balances				
BB&T - Operating		\$ 927,136	\$ 1,102,459	
BankUnited - Operating		944,992	2,136,931	
Petty Cash		100	100	
		<u>1,872,228</u>	<u>3,239,491</u>	
Investments				
General - SBA - Fund A		11,468,270	12,941,406	
BB&T Money Market		1,005,839	1,005,686	
BankUnited Money Market		3,519,906	2,010,440	
5/3 Bank		596,940	595,789	
		<u>16,590,956</u>	<u>16,553,320</u>	
Total Cash and Investments		<u>\$ 18,463,184</u>	<u>\$ 19,792,810</u>	

Submitted for approval on February 20, 2019

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Four Months Ended January 31, 2019 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
REVENUES				
Cash Carry Forward	\$ 7,362,557			
Ad Valorem Taxes	20,253,023	\$ 17,956,839	\$ (2,296,184)	88.66%
Excess fees	130,000	-	(130,000)	0.00%
Penalties	15,000	2,170	(12,830)	14.46%
Discounts	(732,000)	(708,088)	23,912	96.73%
Refunds Deducted	(50,000)	(1,546)	48,454	3.09%
Ad Valorem Taxes Prior Years	4,000	833	(3,167)	20.83%
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	27,602	(22,398)	55.20%
CPR - Books & Masks	5,000	440	(4,560)	8.80%
Interest Check/Demand Accounts	180,000	68,570	(111,430)	38.09%
Rents	27,000	1,800	(25,200)	6.67%
Sale of Equipment	15,000	28,705	13,705	191.37%
Contributions	5,000	2,600	(2,400)	52.00%
Miscellaneous	-	1,612	1,612	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	20,024,063	17,401,453	(2,622,610)	86.90%
Total Revenues and Cash Carry Forward	27,386,620			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	7,750	22,250	25.83%
Salaries - ADM	2,205,240	525,919	1,679,321	23.85%
Salaries - OPS	6,339,163	2,079,209	4,259,954	32.80%
Salaries - FLSA	493,298	163,183	330,115	33.08%
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	47,751	73,874	39.26%
Salaries - Out of Class Pay	55,000	13,885	41,115	25.24%
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	15,350	26,891	36.34%
Salaries - Phone Allowance	18,780	4,670	14,110	24.87%
Salaries - On/Off Duty Training	-	3,067	(3,067)	N/A
Salaries - ER H.S.A Contribution - ADM	71,000	47,000	24,000	66.20%
Salaries - ER H.S.A. Contribution - OPS	231,000	237,500	(6,500)	102.81%
Salaries - Overtime Staffing - ADM	9,027	483	8,544	5.35%
Salaries - Overtime Staffing - OPS	108,118	72,130	35,988	66.71%
Salaries - Overtime Training - OPS	73,464	2,456	71,008	3.34%
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	5,150	13,930	26.99%
Salaries - State Education OPS	35,880	14,150	21,730	39.44%
FICA Taxes Regular Admin/Commissioners	139,311	25,418	113,893	18.25%
FICA Taxes Regular Operations	468,130	149,022	319,108	31.83%
Medicare - ADM	34,921	8,396	26,525	24.04%
Medicare - OPS	109,483	36,052	73,431	32.93%
Retirement - ADM	431,303	88,624	342,679	20.55%
Retirement - OPS	1,716,807	418,079	1,298,728	24.35%
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	186,897	438,699	29.88%
Health Insurance - OPS	1,181,340	396,474	784,866	33.56%
Health Insurance - Admin Contribution	(23,170)	(6,062)	(17,108)	26.16%
Health Insurance - OPS Contribution	(70,447)	(23,614)	(46,833)	33.52%
Health Insurance - Retiree Contribution	(256,443)	(87,062)	(169,381)	33.95%
Employee Insurance - Other - ADM	100,033	33,704	66,329	33.69%
Employee Insurance - Other - OPS	250,133	98,251	151,882	39.28%
Workers Compensation Insurance - ADM	56,983	31,143	25,840	54.65%
Workers Compensation Insurance - OPS	261,002	146,388	114,614	56.09%
Total Personnel Services	15,852,208	5,361,895	10,490,313	33.82%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Four Months Ended January 31, 2019 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
Operating Expenditures				
Legal	80,000	855	79,145	1.07%
Computer Support Services	55,000	20,374	34,626	37.04%
Other Professional	27,300	10,417	16,883	38.16%
Audit and Accounting	35,000	12,500	22,500	35.71%
Tax Collectors Commission	395,000	346,536	48,464	87.73%
Property Appraisers Commission	135,262	47,455	87,807	35.08%
Custodial & Janitorial Services	20,660	10,413	10,247	50.40%
Other Services - MVR Review	14,000	3,125	10,875	22.32%
Travel and Per Diem	84,050	15,869	68,181	18.88%
Telephones	86,400	28,535	57,865	33.03%
Wireless User Fee	43,650	4,619	39,031	10.58%
High Speed Internet Connect	2,100	677	1,423	32.26%
Freight & Postage	1,700	364	1,336	21.41%
Water	13,735	3,184	10,551	23.18%
Electricity	60,345	11,284	49,061	18.70%
Cable Television	3,171	1,073	2,098	33.83%
Garbage	12,936	2,740	10,196	21.18%
Propane	5,725	2,853	2,872	49.84%
Equipment Rentals & Leases	47,636	16,224	31,412	34.06%
Insurance	146,055	85,677	60,378	58.66%
Equipment Maintenance	82,850	3,953	78,897	4.77%
Building Maintenance	343,159	83,707	259,452	24.39%
Vehicle Maintenance	152,004	43,431	108,573	28.57%
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	112,402	59,788	65.28%
Capital Outlay under \$1,000	87,997	30,623	57,374	34.80%
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	777	43,723	1.75%
Uniforms	55,500	11,185	44,315	20.15%
Office Supplies	10,000	2,202	7,798	22.02%
Fuel	110,000	21,800	88,200	19.82%
Janitorial Supplies	24,000	5,996	18,004	24.98%
Medical Supplies	65,820	16,781	49,039	25.50%
Other Operating Supplies	71,980	14,118	57,862	19.61%
Memberships, Publications & Subscriptions	123,009	54,053	68,956	43.94%
Educational Reimbursement	58,580	16,466	42,114	28.11%
Training	54,360	9,898	44,462	18.21%
Total Operating	<u>2,818,849</u>	<u>1,100,336</u>	<u>1,718,513</u>	39.03%
Capital Outlay				
Buildings	3,400	-	3,400	0.00%
Equipment	98,590	22,868	75,722	23.20%
Vehicles	1,324,896	-	1,324,896	0.00%
Total Capital Outlay	<u>1,426,886</u>	<u>22,868</u>	<u>1,404,018</u>	1.60%
Debt Service				
Principal	444,107	175,607	268,500	39.54%
Interest	12,743	6,716	6,027	52.71%
Total Debt Service	<u>456,850</u>	<u>182,323</u>	<u>274,527</u>	39.91%
Total Expenditures	<u>20,554,793</u>	<u>6,667,423</u>	<u>13,962,742</u>	32.44%
Revenues over Expenditures		\$ 10,734,030		
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>			

Check History Report
Sorted By Check Number
Activity From: 1/1/2019 to 1/31/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018000	1/30/2019		***Void Check***		
018001	1/30/2019		***Void Check***		
018002	1/30/2019		***Void Check***		
018003	1/30/2019		***Void Check***		
018004	1/30/2019		***Void Check***		
018005	1/30/2019		***Void Check***		
018006	1/29/2019		***Void Check***		
018006	1/28/2019		***Void Check***		
018007	1/29/2019	ACTION	ACTION AUTOMATIC DOOR CO.	720.00	Auto
018008	1/29/2019	BOA4074	BUSINESS CARD	9,895.31	Auto
018009	1/29/2019	BURKE	BURKE, BOGART & BROWNELL, INC.	1,025.00	Auto
018010	1/29/2019	CINTAS	CINTAS CORPORATION #294	62.00	Auto
018011	1/29/2019	CMRO	COASTAL MRO, INC.	31.00	Auto
018012	1/29/2019	COMMUNI	COMMUNITY FIRST NATIONAL BANK	62,250.59	Auto
018013	1/29/2019	CORPORA	CORPORATE BILLING, INC	1,135.16	Auto
018014	1/29/2019	DYNAMIC	DYNAMIC PEST CONTROL, INC.	758.00	Auto
018015	1/29/2019	EMP	EMERGENCY MEDICAL PRODUCTS	230.16	Auto
018016	1/29/2019	FASTSIG	FASTSIGNS	216.15	Auto
018017	1/29/2019	FFS	FL FIRE SYSTEMS, LLC	1,950.65	Auto
018018	1/29/2019	FPL0598	FL POWER & LIGHT CO.	1,150.66	Auto
018019	1/29/2019	FPL3327	FL POWER & LIGHT CO.	12.47	Auto
018020	1/29/2019	FPL6245	FL POWER & LIGHT CO.	505.48	Auto
018021	1/29/2019	GAVINS	GAVIN'S ACE HARDWARE	24.18	Auto
018022	1/29/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
018023	1/29/2019	HAGEWOO	RONNIE HAGEWOOD	722.64	Auto
018023	1/29/2019	HAGEWOO	RONNIE HAGEWOOD	722.64-	Reversal
018024	1/29/2019	HARBOR	HARBOR FREIGHT TOOLS	153.88	Auto
018025	1/29/2019	LOWES	LOWE'S	789.28	Auto
018026	1/29/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018027	1/29/2019	NAFECO	NAFECO	41.95	Auto
018028	1/29/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	159.57	Auto
018029	1/29/2019	PHARMA	PHARMALINK, INC.	600.00	Auto
018030	1/29/2019	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
018031	1/29/2019	PRIN VI	PRINCIPAL LIFE - VISION	1,077.23	Auto
018032	1/29/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,561.31	Auto
018033	1/29/2019	QUILTY	MICHAEL QUILTY	399.40	Auto
018034	1/29/2019	RICOH	RICOH USA, INC.	420.36	Auto
018035	1/29/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,546.39	Auto
018036	1/29/2019	STAND	STANDARD INSURANCE CO.	12,461.32	Auto
018037	1/29/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,297.40	Auto
018038	1/29/2019	SWPOLY	SW FL POLYGRAPH & BACKGROUND	149.99	Auto
018039	1/29/2019	TANSEY	BRIAN TANSEY	44.00	Auto
018040	1/29/2019	TEAM	TEAM EQUIPMENT, INC.	100.73	Auto
018041	1/29/2019	TUSCAN	TUSCAN & COMPANY, PA	11,000.00	Auto
018042	1/29/2019	VALVO	SUNSHINE LUBES LLC	64.67	Auto
018043	1/29/2019	WILDCAT	WILDCAT RENOVATION, LLC	2,250.00	Auto
Bank B Total:				127,567.99	

Check History Report
Sorted By Check Number
Activity From: 1/1/2019 to 1/31/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
017559	1/16/2019	ACTION	ACTION AUTOMATIC DOOR CO.	195.00	Auto
017560	1/16/2019	AD	ADVANCED DISPOSAL-FT MYERS	684.96	Auto
017561	1/16/2019	AIRGAS	AIRGAS	528.43	Auto
017562	1/16/2019	ARMCHEM	ARMCHEM INTERNATIONAL	608.00	Auto
017563	1/16/2019	BENNETT	BENNETT FIRE PRODUCTS CO, INC	395.50	Auto
017564	1/16/2019	BOA1124	BANK OF AMERICA BUSINESS CARD	23.40	Auto
017565	1/16/2019	BOA4074	BUSINESS CARD	5,888.28	Auto
017566	1/16/2019	BOA4458	BANK OF AMERICA BUSINESS CARD	200.00	Auto
017567	1/16/2019	BOA8690	BANK OF AMERICA BUSINESS CARD	29.55	Auto
017568	1/16/2019	BOA9268	BANK OF AMERICA	35.43	Auto
017569	1/16/2019	BOA9353	BANK OF AMERICA BUSINESS CARD	25.00	Auto
017570	1/16/2019	BUCK	BUCKEYE CLEANING CENTERS	1,628.84	Auto
017571	1/16/2019	CINTAS	CINTAS CORPORATION #294	62.00	Auto
017572	1/16/2019	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	480.85	Auto
017573	1/16/2019	CRS	CRS TECHNOLOGY	3,700.00	Auto
017574	1/16/2019	CRYSTAL	CRYSTAL SPRINGS	42.03	Auto
017575	1/16/2019	DINGLE	SCOTT DINGLE	300.00	Auto
017576	1/16/2019	EMERSAF	EMERGENCY SAFETY SUPPLY LLC	259.93	Auto
017577	1/16/2019	EMP	EMERGENCY MEDICAL PRODUCTS	1,516.35	Auto
017578	1/16/2019	ESCAMIL	JUAN F. ESCAMILLA	406.08	Auto
017579	1/16/2019	FASTSIG	FASTSIGNS	60.00	Auto
017580	1/16/2019	FIRST	FIRST RESPONDER NEWSPAPER	145.00	Auto
017581	1/16/2019	FPL8590	FL POWER & LIGHT CO.	403.93	Auto
017582	1/16/2019	GAVINS	GAVIN'S ACE HARDWARE	47.67	Auto
017583	1/16/2019	GROUND	GROUND EFFECTS	1,075.00	Auto
017584	1/16/2019	HAMILTO	HAMILTON'S UNIFORMS, LLC	226.80	Auto
017585	1/16/2019	IMRINST	IONA MCGREGOR RETIREE INS TRUS	470,963.00	Auto
017586	1/16/2019	LEE DOT	LEE COUNTY BOCC	3,077.10	Auto
017587	1/16/2019	LEESAR	LEESAR INC	2,541.22	Auto
017588	1/16/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	467.40	Auto
017589	1/16/2019	MARINE	MARINEMAX	197.97	Auto
017590	1/16/2019	MARRERO	PETER MARRERO	150.00	Auto
017591	1/16/2019	MOZES	JACKIELOU MOZES	660.00	Auto
017592	1/16/2019	NAFECO	NAFECO	598.16	Auto
017593	1/16/2019	NEWSLEG	THE NEWS PRESS	330.72	Auto
017594	1/16/2019	OGL#2	OGLETREE DEAKINS CONFERENCES	1,290.00	Auto
017595	1/16/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,313.67	Auto
017596	1/16/2019	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	159.00	Auto
017597	1/16/2019	QUAD	QUADMED, INC.	1,660.60	Auto
017598	1/16/2019	RICOH	RICOH USA, INC.	78.63	Auto
017599	1/16/2019	ROGUE	ROGUE FITNESS	2,400.80	Auto
017600	1/16/2019	RYAN	RYAN PETROLEUM	4,947.65	Auto
017601	1/16/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	9,371.48	Auto
017602	1/16/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,297.40	Auto
017603	1/16/2019	SWSAC	SOUTHWEST SPECIALTY ADV INC.	839.39	Auto
017604	1/16/2019	VFIS	VFIS	9,057.00	Auto
017605	1/16/2019	ZOLL	ZOLL MEDICAL CORP.	2,607.07	Auto
W00153	1/8/2019	NEWS	NEWS-PRESS MEDIA GROUP	239.05	Wire Transfer
W00154	1/22/2019	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00155	1/23/2019	CIGNA	CIGNA HEALTHCARE	145,842.79	Wire Transfer
W00156	1/23/2019	LCU	LEE COUNTY UTILITIES	895.85	Wire Transfer
W00157	1/24/2019	VERIZON	VERIZON	1,196.12	Wire Transfer
W00158	1/29/2019	T3	T3 COMMUNICATIONS, INC.	7,137.83	Wire Transfer

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
				Bank C Total:	<u>716,427.79</u>
				Report Total:	<u>843,995.78</u>