

**Iona McGregor Fire District**  
**Financial Report**  
08/21/2019

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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 Ten Months Ended July 31, 2019**

**Notable items on the Balance Sheet:**

Cash and Investments

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

- 2.55% - SBA (Florida PRIME Local Government Investment Pool)
- 1.884% - BankUnited
- 2.30% - Fifth Third Bank

Liabilities

Liabilities totaling \$20,242 consist of amounts withheld from employees' pay for required retirement contributions.

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

Revenues

- Received 3rd quarter impact fees totaling \$43,819
- Inspection fees received during the month of July totaled \$10,375
- Interest on invested surplus funds totaled \$26,143 for the month of July

Expenditures

- Paid 3rd and 4th quarter government communication network radio fees to Lee County in the amount of \$17,286
- Purchased 5 Opticom emergency vehicle preemption devices for a total of \$17,480 to replace units originally purchased in 2009

Total expenditures reflect 72.48% of budget through 83% of the year.

IONA MCGREGOR FIRE DISTRICT (IMF)

**ASSETS**

**CASH**

Operating Account - BankUnited  
Petty Cash

\$ 903,061.72  
100.00

**Total CASH:**

903,161.72

**INVESTMENTS**

Investments - SBA  
Money Market - BankUnited  
Investments - 5/3 Bank

9,304,974.32  
2,169,628.19  
469,921.31

**Total INVESTMENTS:**

11,944,523.82

**ACCOUNTS RECEIVABLE**

Accounts Receivable

329.29

**Total ACCOUNTS RECEIVABLE:**

329.29

**Total ASSETS:**

\$ 12,848,014.83

**LIABILITIES**

FRS - Employee Contribution - ADMIN  
FRS - Employee Contribution - OPS

4,228.20  
16,013.95

**Total LIABILITIES:**

20,242.15

**EQUITY**

Retained Earnings-Current Year  
Prior Year Revenues Over/(Under) Expenditures  
Fund Balance

5,116,863.94  
776,646.20  
6,934,262.54

**Total EQUITY:**

12,827,772.68

**Total LIABILITIES & EQUITY:**

\$ 12,848,014.83

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Ten Months Ended July 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	\$ 7,710,909			
Ad valorem taxes	19,620,023	\$ 19,464,676	\$ (155,347)	99.21%
Permits, Fees & Special Assessments	75,000	90,282	15,282	120.38%
Intergovernmental	47,040	39,550	(7,490)	84.08%
Charges for services	55,000	63,737	8,737	115.89%
Interest Check/Demand Accounts	180,000	250,415	70,415	139.12%
Miscellaneous	47,000	106,073	59,073	225.69%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<u>20,024,063</u>	<u>20,014,733</u>	<u>(9,330)</u>	<u>99.95%</u>
Total revenues and cash carry forward	<u>27,734,972</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	10,344,780	7,954,366	2,390,414	76.89%
Benefits	5,507,428	4,337,968	1,169,460	78.77%
Operating Expenditures				
Professional and contractual	721,222	669,582	51,640	92.84%
Travel	84,050	32,990	51,060	39.25%
Communications & freight	143,700	122,424	21,276	85.19%
Utilities, equipment rental, and insurance	282,628	246,261	36,367	87.13%
Repairs and maintenance	608,638	396,022	212,616	65.07%
Other operational and administrative	465,862	306,719	159,143	65.84%
Supplies, tools & small equipment	399,809	240,318	159,491	60.11%
Education and training	112,940	61,428	51,512	54.39%
Capital expenditures	1,426,886	164,450	1,262,436	11.53%
Debt service	456,850	365,340	91,510	79.97%
<b>Total Expenditures</b>	<u>20,554,793</u>	<u>14,897,869</u>	<u>5,656,924</u>	<u>72.48%</u>
Revenues over/(under) expenditures	<u>(530,730)</u>	<u>\$ 5,116,864</u>	<u>\$ 5,647,594</u>	
Fund Balance/Cash Carry Forward	<u>7,180,179</u>			
Total expenditures and reserves	<u>\$ 27,734,972</u>			
		<u>JULY</u>	<u>JUNE</u>	
Cash Balances				
BankUnited - Operating		\$ 903,062	\$ 623,914	
Petty Cash		100	100	
		<u>903,162</u>	<u>624,014</u>	
Investments				
General - SBA - Fund A		9,304,974	10,783,073	
BankUnited Money Market		2,169,628	2,166,434	
5/3 Bank		469,921	469,052	
		<u>11,944,524</u>	<u>13,418,559</u>	
Total Cash and Investments		<u>\$ 12,847,686</u>	<u>\$ 14,042,573</u>	

Submitted for approval on August 21, 2019

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

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
<b>REVENUES</b>				
Cash Carry Forward	\$ 7,710,909			
Ad Valorem Taxes	20,253,023	\$ 20,213,033	\$ (39,990)	99.80%
Excess fees	130,000	-	(130,000)	0.00%
Penalties	15,000	19,857	4,857	132.38%
Discounts	(732,000)	(727,115)	4,885	99.33%
Refunds Deducted	(50,000)	(44,290)	5,710	88.58%
Ad Valorem Taxes Prior Years	4,000	3,192	(808)	79.79%
Impact Fees	75,000	90,282	15,282	120.38%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,040	39,550	(7,490)	84.08%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	61,717	11,717	123.43%
CPR - Books & Masks	5,000	2,020	(2,980)	40.40%
Interest Check/Demand Accounts	180,000	250,415	70,415	139.12%
Rents	27,000	33,453	6,453	123.90%
Sale of Equipment	15,000	38,705	23,705	258.03%
Contributions	5,000	4,150	(850)	83.00%
Miscellaneous	-	29,765	29,765	N/A
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<u>20,024,063</u>	<u>20,014,733</u>	<u>(9,330)</u>	<u>99.95%</u>
<b>Total Revenues and Cash Carry Forward</b>	<u>27,734,972</u>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries - Commissioners	30,000	22,750	7,250	75.83%
Salaries - ADM	1,822,411	1,323,399	499,012	72.62%
Salaries - OPS	6,694,255	5,310,598	1,383,657	79.33%
Salaries - FLSA	521,035	417,803	103,232	80.19%
Salaries - Sick Pay - ADM	92,346	-	92,346	0.00%
Salaries - Sick Pay - OPS	242,020	4,908	237,112	2.03%
Salaries - Holiday Pay	121,625	87,875	33,750	72.25%
Salaries - Out of Class Pay	55,000	31,953	23,047	58.10%
Salaries - One Time Payouts - ADM	25,118	21,776	3,342	86.69%
Salaries - One Time Payouts - OPS	98,980	95,809	3,171	96.80%
Salaries - Clothing and Uniform Allowance	-	-	-	N/A
Salaries - Clothing and Uniform Allowance	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- ADM	1,217	730	487	59.99%
Salaries - Ins Deductible & Subsidy- OPS	47,024	39,013	8,011	82.96%
Salaries - Phone Allowance	18,780	9,470	9,310	50.43%
Salaries - On/Off Duty Training	17,460	13,490	3,970	77.26%
Salaries - ER H.S.A Contribution - ADM	52,500	48,500	4,000	92.38%
Salaries - ER H.S.A. Contribution - OPS	249,500	242,500	7,000	97.19%
Salaries - Overtime Staffing - ADM	3,027	1,445	1,582	47.73%
Salaries - Overtime Staffing - OPS	159,118	131,094	28,024	82.39%
Salaries - Overtime Training - OPS	34,464	26,884	7,580	78.01%
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	15,370	12,730	2,640	82.82%
Salaries - State Education OPS	43,530	36,270	7,260	83.32%
Social Security Taxes - ADM/Commissioners	109,478	76,132	33,346	69.54%
Social Security Taxes - OPS	491,963	372,629	119,334	75.74%
Medicare Taxes - ADM/Commissioners	28,949	20,257	8,692	69.97%
Medicare Taxes - OPS	115,455	88,348	27,108	76.52%
Retirement - ADM	335,350	233,760	101,590	69.71%
Retirement - OPS	1,812,760	1,283,724	529,037	70.82%
Veba Plan Contribution - ADM	108,461	104,659	3,802	96.49%
Veba Plan Contribution - OPS	379,985	366,304	13,681	96.40%
Health Insurance - ADM	565,224	441,308	123,916	78.08%
Health Insurance - OPS	1,241,712	1,008,107	233,605	81.19%
Health Insurance - Admin Contribution	(19,192)	(13,419)	(5,773)	69.92%
Health Insurance - OPS Contribution	(74,425)	(59,885)	(14,540)	80.46%
Health Insurance - Retiree Contribution	(256,443)	(225,371)	(31,072)	87.88%
Employee Insurance - Other - ADM	85,033	70,875	14,158	83.35%
Employee Insurance - Other - OPS	265,133	221,531	43,602	83.55%
Workers Compensation Insurance - ADM	55,983	61,250	(5,267)	109.41%
Workers Compensation Insurance - OPS	262,002	287,763	(25,761)	109.83%
<b>Total Personnel Services</b>	<u>15,852,208</u>	<u>12,292,335</u>	<u>3,559,873</u>	<u>77.54%</u>

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
<b>Operating Expenditures</b>				
Legal	55,000	30,042	24,958	54.62%
Computer Support Services	55,000	44,120	10,880	80.22%
Other Professional	27,300	22,933	4,367	84.00%
Audit and Accounting	35,000	35,000	-	100.00%
Tax Collector's Commission	395,000	391,983	3,017	99.24%
Property Appraiser's Commission	116,762	115,263	1,499	98.72%
Custodial & Janitorial Services	23,160	17,813	5,347	76.91%
Other Services - MVR Review	14,000	12,428	1,572	88.77%
Travel and Per Diem	84,050	32,990	51,060	39.25%
Telephones	86,400	71,364	15,036	82.60%
Wireless User Fee	53,150	47,815	5,335	89.96%
High Speed Internet Connect	2,100	1,538	562	73.22%
Freight & Postage	2,050	1,707	343	83.27%
Water	13,735	9,905	3,830	72.12%
Electricity	60,345	46,050	14,295	76.31%
Cable Television	3,171	2,575	596	81.21%
Garbage	12,936	8,542	4,394	66.03%
Propane	8,750	6,985	1,765	79.83%
Equipment Rentals & Leases	47,636	39,440	8,196	82.79%
Insurance	136,055	132,763	3,292	97.58%
Equipment Maintenance	82,850	34,225	48,625	41.31%
Building Maintenance	343,159	209,778	133,381	61.13%
Vehicle Maintenance	182,629	152,019	30,610	83.24%
Promotional Activities	37,000	6,578	30,422	17.78%
Promotional Activities - ADM	5,000	3,699	1,301	73.97%
Turnout Gear	172,190	150,433	21,757	87.36%
Capital Outlay under \$1,000	87,997	51,223	36,774	58.21%
Annual Medical Exams/Wellness	50,000	45,942	4,058	91.88%
Legal Advertising	3,675	460	3,215	12.52%
Hiring Costs	44,500	19,505	24,995	43.83%
Uniforms	55,500	23,787	31,713	42.86%
Office Supplies	10,000	5,092	4,908	50.92%
Fuel	110,000	49,052	60,948	44.59%
Janitorial Supplies	24,000	16,907	7,093	70.45%
Medical Supplies	65,820	35,836	29,984	54.45%
Other Operating Supplies	71,980	34,288	37,692	47.64%
Memberships, Publications & Subscriptions	128,009	104,234	23,775	81.43%
Educational Reimbursement	58,580	31,391	27,189	53.59%
Training	54,360	30,038	24,322	55.26%
<b>Total Operating</b>	<u>2,818,849</u>	<u>2,075,744</u>	<u>743,105</u>	73.64%
<b>Capital Outlay</b>				
Buildings	-	-	-	N/A
Equipment	121,990	108,147	13,843	88.65%
Vehicles	1,304,896	56,303	1,248,594	4.31%
<b>Total Capital Outlay</b>	<u>1,426,886</u>	<u>164,450</u>	<u>1,262,436</u>	11.53%
<b>Debt Service</b>				
Principal	444,107	354,187	89,920	79.75%
Interest	12,743	11,154	1,589	87.53%
<b>Total Debt Service</b>	<u>456,850</u>	<u>365,340</u>	<u>91,510</u>	79.97%
<b>Total Expenditures</b>	<u>20,554,793</u>	<u>14,897,869</u>	<u>5,656,924</u>	72.48%
Revenues over Expenditures		<u>\$ 5,116,864</u>		
<b>Reserves</b>				
Assigned:				
Operating Expenditures Oct - Dec	4,716,470			
Hurricane/Disaster	1,572,157			
Apparatus	500,000			
Unassigned:				
General Operating	<u>391,552</u>			
Total Reserves	<u>7,180,179</u>			
Total Expenditures and Reserves	<u>\$ 27,734,972</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
5/15/2019	262,655.22	-	55.61	5,406.00	2,718.99	259,912.60
6/14/2019	293,091.30	-	-	6,062.86	6,055.47	293,083.91
7/15/2019	1,422.70	-	-	33.71	261.97	1,650.96
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$20,213,033.11</u>	<u>\$ -</u>	<u>\$ 727,114.87</u>	<u>\$ 391,983.49</u>	<u>\$ (21,241.89)</u>	<u>\$ 19,072,692.86</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 July 31, of each year**

Fiscal Year		Revenue	Discounts	Commissions
2019	Budget	20,352,023	732,000	395,000
	Actual	20,191,791	727,115	391,983
		99.21%	99.33%	99.24%
2018	Budget	19,193,971	690,000	383,000
	Actual	18,952,439	685,383	367,762
		98.74%	99.33%	96.02%
2017	Budget	18,354,838	645,000	359,000
	Actual	18,272,107	660,344	354,388
		99.55%	102.38%	98.72%
2016	Budget	17,185,982	600,000	335,000
	Actual	17,119,287	615,244	331,567
		99.61%	102.54%	98.98%
2015	Budget	16,336,286	570,000	315,000
	Actual	16,197,548	576,570	313,819
		99.15%	101.15%	99.63%
2014	Budget	15,328,367	523,000	282,000
	Actual	15,211,668	537,593	294,838
		99.24%	102.79%	104.55%

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 7/1/2019 to 7/31/2019**

**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>
018583	7/17/2019	AD	ADVANCED DISPOSAL-FT MYERS	684.96	Auto
018584	7/17/2019	AGREAT	A GREAT SHIRT FOR LESS!	96.00	Auto
018585	7/17/2019	AIRGAS	AIRGAS	178.62	Auto
018586	7/17/2019	ARMCHEM	ARMCHEM INTERNATIONAL	608.00	Auto
018587	7/17/2019	BARRYS	BARRY'S GRAVELY TRACTORS, INC.	66.88	Auto
018588	7/17/2019	BOA4458	BANK OF AMERICA BUSINESS CARD	136.88	Auto
018589	7/17/2019	BOA4728	BUSINESS CARD	7,893.00	Auto
018590	7/17/2019	BOA7406	BANK OF AMERICA BUSINESS CARD	411.07	Auto
018591	7/17/2019	BOA8738	BANK OF AMERICA	347.00	Auto
018592	7/17/2019	BOA8960	BANK OF AMERICA BUSINESS CARD	15.00	Auto
018593	7/17/2019	BOCC	LEE COUNTY BOCC	8,653.79	Auto
018594	7/17/2019	CINTAS	CINTAS CORPORATION #294	46.22	Auto
018595	7/17/2019	DANIELS	PHIL DANIELS	986.22	Auto
018596	7/17/2019	FASTSIG	FASTSIGNS	120.00	Auto
018597	7/17/2019	FMPG	FORT MYERS PLUMBING & GAS LLC	950.00	Auto
018598	7/17/2019	FNG	FLORIDA NATURAL GAS	7.59	Auto
018599	7/17/2019	FPL8590	FL POWER & LIGHT CO.	540.02	Auto
018600	7/17/2019	GAVINS	GAVIN'S ACE HARDWARE	50.18	Auto
018601	7/17/2019	GRAINGE	GRAINGER	636.24	Auto
018602	7/17/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
018603	7/17/2019	GROUND	GROUND EFFECTS	1,075.00	Auto
018604	7/17/2019	HARBOR	HARBOR FREIGHT TOOLS	7.99	Auto
018605	7/17/2019	HOMD	Home Depot Credit Services	29.00	Auto
018606	7/17/2019	HULETT	HULETT ENVIRONMENTAL SERVICES	312.00	Auto
018607	7/17/2019	HYDRA	HYDRA-RAM UNLIMITED, INC.	364.61	Auto
018608	7/17/2019	LEE DOT	LEE COUNTY BOCC	3,077.10	Auto
018609	7/17/2019	LOWES	LOWE'S	281.24	Auto
018610	7/17/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018611	7/17/2019	MARINE	MARINEMAX	48.35	Auto
018612	7/17/2019	MOZES	JACKIELOU MOZES	892.75	Auto
018613	7/17/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	790.14	Auto
018614	7/17/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,313.67	Auto
018615	7/17/2019	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	159.00	Auto
018616	7/17/2019	PORT	WEST MARINE PRO	147.48	Auto
018617	7/17/2019	RICOH	RICOH USA, INC.	118.44	Auto
018618	7/17/2019	RYAN	RYAN PETROLEUM	657.85	Auto
018619	7/17/2019	S.W.EMP	SYNERGY	2,100.00	Auto
018620	7/17/2019	SARLO	SARLO POWER MOWERS,INC	80.28	Auto
018621	7/17/2019	SECURED	SECURED SHREDDING SOLUTIONS	25.00	Auto
018622	7/17/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	2,388.23	Auto
018623	7/17/2019	STEFFEN	EDWARD STEFFENS	250.85	Auto
018624	7/17/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,294.90	Auto
018625	7/17/2019	TUSCAN	TUSCAN & COMPANY, PA	4,500.00	Auto
018626	7/17/2019	UPS	UNITED PARCEL SERVICE	77.82	Auto
018627	7/17/2019	VALVO	SUNSHINE LUBES LLC	89.23	Auto
018628	7/31/2019	ACTION	ACTION AUTOMATIC DOOR CO.	405.00	Auto
018629	7/31/2019	BUCK	BUCKEYE CLEANING CENTERS	1,447.38	Auto
018630	7/31/2019	CINTAS	CINTAS CORPORATION #294	46.22	Auto
018631	7/31/2019	CMRO	COASTAL MRO, INC.	31.00	Auto
018632	7/31/2019	CRYSTAL	CRYSTAL SPRINGS	32.01	Auto
018633	7/31/2019	DELL	DELL MARKETING L.P.	448.37	Auto
018634	7/31/2019	EAGLE	EAGLE ENGRAVING. INC.	45.45	Auto
018635	7/31/2019	EMERG	EMERGENCY MEDICAL SERVICES	25.00	Auto
018636	7/31/2019	ESTERO	ESTERO FIRE RESCUE	850.00	Auto



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 7/1/2019 to 7/31/2019**

**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>
018637	7/31/2019	FDSIGN	F. D. SIGNWORKS, LLC	13.99	Auto
018638	7/31/2019	FIREHOO	FIRE HOOKS UNLIMITED INC.	95.00	Auto
018639	7/31/2019	FPL0598	FL POWER & LIGHT CO.	1,748.39	Auto
018640	7/31/2019	FPL3327	FL POWER & LIGHT CO.	11.50	Auto
018641	7/31/2019	FPL5324	FL POWER & LIGHT CO.	614.96	Auto
018642	7/31/2019	FPL6245	FL POWER & LIGHT CO.	750.65	Auto
018643	7/31/2019	GAVINS	GAVIN'S ACE HARDWARE	111.84	Auto
018644	7/31/2019	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	17,286.00	Auto
018645	7/31/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018646	7/31/2019	MARINE	MARINEMAX	471.79	Auto
018647	7/31/2019	NAFECO	NAFECO	1,677.88	Auto
018648	7/31/2019	OGLETRE	OGLETREE DEAKINS	285.00	Auto
018649	7/31/2019	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
018650	7/31/2019	PRIN VI	PRINCIPAL LIFE - VISION	1,067.94	Auto
018651	7/31/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,878.54	Auto
018652	7/31/2019	PURCHAS	PURCHASE POINT EQUIPMENT SUPPLY LLC	162.00	Auto
018653	7/31/2019	RAIZA	RAIZA'S ALTERATIONS	76.00	Auto
018654	7/31/2019	RICOH	RICOH USA, INC.	420.36	Auto
018655	7/31/2019	SABODA	MIKE SABODA	7.95	Auto
018656	7/31/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	5,108.76	Auto
018657	7/31/2019	STAND	STANDARD INSURANCE CO.	12,221.67	Auto
018658	7/31/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,294.90	Auto
018659	7/31/2019	TCS	TRANSPORTATION CONTROL SYSTEMS	17,480.00	Auto
018660	7/31/2019	UPS	UNITED PARCEL SERVICE	84.79	Auto
W00207	7/1/2019	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00208	7/1/2019	LCPA	LEE COUNTY PROPERTY APPRAISER	33,904.20	Wire Transfer
W00209	7/8/2019	NEWS	NEWS-PRESS MEDIA GROUP	263.24	Wire Transfer
W00210	7/22/2019	LCU	LEE COUNTY UTILITIES	819.68	Wire Transfer
W00211	7/22/2019	ENTERPR	ENTERPRISE FM TRUST	3,141.61	Wire Transfer
W00212	7/22/2019	CIGNA	CIGNA HEALTHCARE	144,737.93	Wire Transfer
W00213	7/24/2019	VERIZON	VERIZON	1,459.19	Wire Transfer
W00214	7/29/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,298.14	Wire Transfer
W00215	7/29/2019	T3	T3 COMMUNICATIONS, INC.	7,146.36	Wire Transfer
W00216	7/30/2019	TECO	TECO	34.50	Wire Transfer
<b>Bank B Total:</b>				<u>345,394.52</u>	
<b>Report Total:</b>				<u><u>345,394.52</u></u>	