

Iona McGregor Fire District
Financial Report
07/17/2019

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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 Nine Months Ended June 30, 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 \$19,838 consist of amounts withheld from employees' pay for required retirement contributions.

Notable items on the Statements of Revenues and Expenditures:

Revenues

- Received approximately \$293,000 in ad valorem tax revenues during the month of June. To date the District has received over 99% of the annual budgeted total.
- Interest on invested surplus funds totaled \$27,098 for the month of June

Expenditures

- Purchased radios for new shift commander vehicle - \$19,783
- Purchased 12 sets of ballistic gear for operations- \$13,320
- Purchased production equipment for new shift commander vehicle - \$18,203

Total expenditures reflect 66.18% of budget through 75% of the year.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited
Petty Cash

\$ 623,914.16
100.00

Total CASH:

624,014.16

INVESTMENTS

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

10,783,072.66
2,166,433.98
469,051.96

Total INVESTMENTS:

13,418,558.60

ACCOUNTS RECEIVABLE

Accounts Receivable

658.61

Total ACCOUNTS RECEIVABLE:

658.61

Total ASSETS:

\$ 14,043,231.37

LIABILITIES

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

3,483.08
16,354.50

Total LIABILITIES:

19,837.58

EQUITY

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

6,312,485.05
776,646.20
6,934,262.54

Total EQUITY:

14,023,393.79

Total LIABILITIES & EQUITY:

\$ 14,043,231.37

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Nine Months Ended June 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	\$ 19,462,992	\$ (157,031)	99.20%
Permits, Fees & Special Assessments	75,000	46,463	(28,537)	61.95%
Intergovernmental	47,040	39,550	(7,490)	84.08%
Charges for services	55,000	52,302	(2,698)	95.10%
Interest Check/Demand Accounts	180,000	224,273	44,273	124.60%
Miscellaneous	47,000	90,682	43,682	192.94%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,024,063</u>	<u>19,916,262</u>	<u>(107,801)</u>	99.46%
Total revenues and cash carry forward	<u>27,386,620</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	10,338,780	7,187,721	3,151,059	69.52%
Benefits	5,513,428	3,949,387	1,564,041	71.63%
Operating Expenditures				
Professional and contractual	762,222	621,283	140,939	81.51%
Travel	84,050	30,593	53,457	36.40%
Communications & freight	133,850	96,173	37,677	71.85%
Utilities, equipment rental, and insurance	289,603	230,272	59,331	79.51%
Repairs and maintenance	578,013	361,421	216,592	62.53%
Other operational and administrative	463,362	302,442	160,920	65.27%
Supplies, tools & small equipment	394,809	231,102	163,707	58.54%
Education and training	112,940	61,125	51,815	54.12%
Capital expenditures	1,426,886	166,918	1,259,968	11.70%
Debt service	456,850	365,340	91,510	79.97%
Total Expenditures	<u>20,554,793</u>	<u>13,603,777</u>	<u>6,951,016</u>	66.18%
Revenues over/(under) expenditures	<u>(530,730)</u>	<u>\$ 6,312,485</u>	<u>\$ 6,843,215</u>	
Fund Balance/Cash Carry Forward	<u>6,831,827</u>			
Total expenditures and reserves	<u>\$ 27,386,620</u>			

	<u>JUNE</u>	<u>MAY</u>
Cash Balances		
BankUnited - Operating	\$ 623,914	\$ 691,635
Petty Cash	100	100
	<u>624,014</u>	<u>691,735</u>
Investments		
General - SBA - Fund A	10,783,073	11,509,939
BankUnited Money Market	2,166,434	2,163,347
5/3 Bank	469,052	468,174
	<u>13,418,559</u>	<u>14,141,460</u>
Total Cash and Investments	<u>\$ 14,042,573</u>	<u>\$ 14,833,196</u>

Submitted for approval on July 17, 2019

Approved By: _____
(Signature)

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

	AMENDED		VARIANCE	
	BUDGET	ACTUAL		
			\$	%
REVENUES				
Cash Carry Forward	\$ 7,362,557			
Ad Valorem Taxes	20,253,023	\$ 20,211,610	\$ (41,413)	99.80%
Excess fees	130,000	-	(130,000)	0.00%
Penalties	15,000	19,676	4,676	131.17%
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	3,111	(889)	77.77%
Impact Fees	75,000	46,463	(28,537)	61.95%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,040	39,550	(7,490)	84.08%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	51,342	1,342	102.68%
CPR - Books & Masks	5,000	960	(4,040)	19.20%
Interest Check/Demand Accounts	180,000	224,273	44,273	124.60%
Rents	27,000	25,090	(1,910)	92.93%
Sale of Equipment	15,000	38,705	23,705	258.03%
Contributions	5,000	4,150	(850)	83.00%
Miscellaneous	-	22,737	22,737	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	20,024,063	19,916,262	(107,801)	99.46%
Total Revenues and Cash Carry Forward	27,386,620			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	20,250	9,750	67.50%
Salaries - ADM	2,205,240	1,199,139	1,006,101	54.38%
Salaries - OPS	6,339,163	4,777,823	1,561,340	75.37%
Salaries - FLSA	493,298	376,011	117,287	76.22%
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	80,268	41,357	66.00%
Salaries - Out of Class Pay	55,000	27,846	27,154	50.63%
Salaries - One Time Payouts - ADM	44,118	-	44,118	0.00%
Salaries - One Time Payouts - OPS	79,980	95,809	(15,829)	119.79%
Salaries - Clothing and Uniform Allowance - ADM	4,000	-	4,000	0.00%
Salaries - Clothing and Uniform Allowance - OPS	23,400	-	23,400	0.00%
Salaries - Ins Deductible & Subsidy- ADM	-	487	(487)	N/A
Salaries - Ins Deductible & Subsidy- OPS	42,241	35,077	7,164	83.04%
Salaries - Phone Allowance	18,780	8,670	10,110	46.17%
Salaries - On/Off Duty Training	-	12,891	(12,891)	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	242,500	(11,500)	104.98%
Salaries - Overtime Staffing - ADM	9,027	1,234	7,793	13.67%
Salaries - Overtime Staffing - OPS	108,118	114,307	(6,189)	105.72%
Salaries - Overtime Training - OPS	73,464	22,579	50,885	30.73%
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	11,410	7,670	59.80%
Salaries - State Education OPS	35,880	32,640	3,240	90.97%
FICA Taxes Regular ADM	139,311	67,003	72,308	48.10%
FICA Taxes Regular OPS	468,130	335,537	132,593	71.68%
Medicare - ADM	34,921	18,122	16,799	51.89%
Medicare - OPS	109,483	79,673	29,810	72.77%
Retirement - ADM	431,303	211,436	219,867	49.02%
Retirement - OPS	1,716,807	1,139,518	577,289	66.37%
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	398,218	227,378	63.65%
Health Insurance - OPS	1,181,340	906,459	274,881	76.73%
Health Insurance - Admin Contribution	(23,170)	(12,254)	(10,916)	52.89%
Health Insurance - OPS Contribution	(70,447)	(53,826)	(16,621)	76.41%
Health Insurance - Retiree Contribution	(256,443)	(201,300)	(55,143)	78.50%
Employee Insurance - Other - ADM	100,033	64,790	35,243	64.77%
Employee Insurance - Other - OPS	250,133	201,348	48,785	80.50%
Workers Compensation Insurance - ADM	56,983	56,947	36	99.94%
Workers Compensation Insurance - OPS	261,002	266,752	(5,750)	102.20%
Total Personnel Services	15,852,208	11,137,108	4,715,100	70.26%

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Operating Expenditures				
Legal	80,000	29,757	50,243	37.20%
Computer Support Services	55,000	42,891	12,109	77.98%
Other Professional	27,300	18,750	8,550	68.68%
Audit and Accounting	35,000	30,500	4,500	87.14%
Tax Collectors Commission	395,000	391,950	3,050	99.23%
Property Appraisers Commission	135,262	81,359	53,903	60.15%
Custodial & Janitorial Services	20,660	16,738	3,922	81.01%
Other Services - MVR Review	14,000	9,339	4,661	66.71%
Travel and Per Diem	84,050	30,593	53,457	36.40%
Telephones	86,400	64,218	22,182	74.33%
Wireless User Fee	43,650	29,070	14,580	66.60%
High Speed Internet Connect	2,100	1,366	734	65.03%
Freight & Postage	1,700	1,519	181	89.35%
Water	13,735	8,463	5,272	61.62%
Electricity	60,345	36,945	23,400	61.22%
Cable Television	3,171	2,275	896	71.74%
Garbage	12,936	7,497	5,439	57.96%
Propane	5,725	6,751	(1,026)	117.92%
Equipment Rentals & Leases	47,636	35,577	12,059	74.69%
Insurance	146,055	132,763	13,292	90.90%
Equipment Maintenance	82,850	33,049	49,801	39.89%
Building Maintenance	343,159	204,491	138,668	59.59%
Vehicle Maintenance	152,004	123,881	28,123	81.50%
Promotional Activities	37,000	5,728	31,272	15.48%
Promotional Activities-ADM	2,500	3,653	(1,153)	146.12%
Turnout Gear	172,190	150,271	21,919	87.27%
Capital Outlay under \$1,000	87,997	49,411	38,586	56.15%
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	19,505	24,995	43.83%
Uniforms	55,500	22,601	32,899	40.72%
Office Supplies	10,000	4,902	5,098	49.02%
Fuel	110,000	48,504	61,496	44.09%
Janitorial Supplies	24,000	14,523	9,477	60.51%
Medical Supplies	65,820	35,658	30,162	54.17%
Other Operating Supplies	71,980	32,918	39,062	45.73%
Memberships, Publications & Subscriptions	123,009	99,499	23,510	80.89%
Educational Reimbursement	58,580	31,391	27,189	53.59%
Training	54,360	29,734	24,626	54.70%
Total Operating	2,818,849	1,934,411	884,438	68.62%
Capital Outlay				
Buildings	3,400	-	3,400	0.00%
Equipment	98,590	110,741	(12,151)	112.32%
Vehicles	1,324,896	56,178	1,268,719	4.24%
Total Capital Outlay	1,426,886	166,918	1,259,968	11.70%
Debt Service				
Principal	444,107	354,187	89,920	79.75%
Interest	12,743	11,154	1,589	87.53%
Total Debt Service	456,850	365,340	91,510	79.97%
Total Expenditures	20,554,793	13,603,777	6,951,016	66.18%
Revenues over Expenditures		\$ 6,312,485		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,716,470			
Hurricane/Disaster	1,572,157			
Apparatus	500,000			
Unassigned:				
General Operating	43,200			
Total Reserves	6,831,827			
Total Expenditures and Reserves		\$ 27,386,620		

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
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$20,211,610.41</u>	<u>\$ -</u>	<u>\$ 727,114.87</u>	<u>\$ 391,949.78</u>	<u>\$ (21,503.86)</u>	<u>\$ 19,071,041.90</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 June 30, of each year

Fiscal Year		Revenue	Discounts	Commissions
2019	Budget	20,352,023	732,000	395,000
	Actual	20,190,107	727,115	391,950
		99.20%	99.33%	99.23%
2018	Budget	19,193,971	690,000	383,000
	Actual	18,951,199	685,383	367,737
		98.74%	99.33%	96.01%
2017	Budget	18,354,838	645,000	359,000
	Actual	18,269,930	660,328	354,345
		99.54%	102.38%	98.70%
2016	Budget	17,185,982	600,000	335,000
	Actual	17,118,579	615,244	331,553
		99.61%	102.54%	98.97%
2015	Budget	16,336,286	570,000	315,000
	Actual	16,195,431	576,570	313,777
		99.14%	101.15%	99.61%
2014	Budget	15,328,367	523,000	282,000
	Actual	15,209,241	537,593	294,789
		99.22%	102.79%	104.54%

Check History Report
Sorted By Check Number
Activity From: 6/1/2019 to 6/30/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018468	6/12/2019	AGREAT	A GREAT SHIRT FOR LESS!	200.94	Auto
018469	6/12/2019	AIRGAS	AIRGAS	161.45	Auto
018470	6/12/2019	BODIOT	RYAN BODIOT	440.00	Auto
018471	6/12/2019	COMER	SETH COMER	60.00	Auto
018472	6/12/2019	CORPORA	CORPORATE BILLING, INC	414.18	Auto
018473	6/12/2019	CRS	CRS TECHNOLOGY	2,400.00	Auto
018474	6/12/2019	DANIELS	PHIL DANIELS	953.00	Auto
018475	6/12/2019	FASTSIG	FASTSIGNS	60.00	Auto
018476	6/12/2019	FDSIGN	F. D. SIGNWORKS, LLC	40.96	Auto
018477	6/12/2019	FFS	FL FIRE SYSTEMS, LLC	435.00	Auto
018478	6/12/2019	FPL5324	FL POWER & LIGHT CO.	556.79	Auto
018479	6/12/2019	GONZALE	YNERVIS GONZALEZ	250.00	Auto
018480	6/12/2019	GOTCHA	GOTCHA COVERED	200.00	Auto
018481	6/12/2019	GRAINGE	GRAINGER	115.68	Auto
018482	6/12/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
018483	6/12/2019	GROUND	GROUND EFFECTS	1,075.00	Auto
018484	6/12/2019	HARBOR	HARBOR FREIGHT TOOLS	7.48	Auto
018485	6/12/2019	HOWARD	DAVE HOWARD	65.00	Auto
018486	6/12/2019	IDWHOLE	IDWHOLESALER	1,059.95	Auto
018487	6/12/2019	LEESAR	LEESAR INC	1,387.81	Auto
018488	6/12/2019	LONGSWO	LONGSWORTH COMFORT AIR LLC	1,515.00	Auto
018489	6/12/2019	LOWES	LOWE'S	42.28	Auto
018490	6/12/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018491	6/12/2019	MARINE	MARINEMAX	293.19	Auto
018492	6/12/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	187.09	Auto
018493	6/12/2019	MOTORGA	MOTOROLA SOLUTIONS, INC.	19,782.53	Auto
018494	6/12/2019	MOZES	JACKIELOU MOZES	848.10	Auto
018495	6/12/2019	MPORTER	MICHAEL D PORTER	150.00	Auto
018496	6/12/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	790.14	Auto
018497	6/12/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,313.67	Auto
018498	6/12/2019	QUAD	QUADMED, INC.	1,050.80	Auto
018499	6/12/2019	RICOH	RICOH USA, INC.	102.85	Auto
018500	6/12/2019	RYAN	RYAN PETROLEUM	5,703.25	Auto
018501	6/12/2019	SCHMIDT	MARLIN SCHMIDT	440.00	Auto
018502	6/12/2019	SKYLINE	SKYLINE OUTFITTERS LLC	264.00	Auto
018503	6/12/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	7,017.11	Auto
018504	6/12/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,324.45	Auto
018505	6/12/2019	SWPOLY	SW FL POLYGRAPH & BACKGROUND	149.99	Auto
018506	6/12/2019	TUSCAN	TUSCAN & COMPANY, PA	3,000.00	Auto
018507	6/12/2019	UPS	UNITED PARCEL SERVICE	19.75	Auto
018508	6/12/2019	VFIS	VFIS	8,924.00	Auto
018509	6/20/2019	AD	ADVANCED DISPOSAL-FT MYERS	684.96	Auto
018510	6/20/2019	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	488.35	Auto
018511	6/20/2019	BARBER	TERENCE BARBER	150.00	Auto
018512	6/20/2019	BOA4458	BANK OF AMERICA BUSINESS CARD	38.68	Auto
018513	6/20/2019	BOA4728	BUSINESS CARD	5,577.98	Auto
018514	6/20/2019	BOA6512	BANK OF AMERICA BUSINESS CARD	46.60	Auto
018515	6/20/2019	BOA9353	BANK OF AMERICA BUSINESS CARD	52.03	Auto
018516	6/20/2019	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	426.00	Auto
018517	6/20/2019	CINTAS	CINTAS CORPORATION #294	46.22	Auto
018518	6/20/2019	COMER	SETH COMER	137.25	Auto
018519	6/20/2019	FFS	FLORIDA FIRE SYSTEMS, LLC	1,250.00	Auto
018520	6/20/2019	FNG	FLORIDA NATURAL GAS	11.01	Auto
018521	6/20/2019	FPL8590	FL POWER & LIGHT CO.	573.73	Auto

Check History Report
Sorted By Check Number
Activity From: 6/1/2019 to 6/30/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018522	6/20/2019	GAVINS	GAVIN'S ACE HARDWARE	119.70	Auto
018523	6/20/2019	GRAINGE	GRAINGER	306.16	Auto
018524	6/20/2019	HOWARD	DAVE HOWARD	27.45	Auto
018525	6/20/2019	LAMBERT	JASON LAMBERT	150.00	Auto
018526	6/20/2019	LCREPRO	LEE CO REPROGRAPHICS INC.	2,762.50	Auto
018527	6/20/2019	LCREPRO	LEE CO REPROGRAPHICS INC.	2,762.50	Auto
018528	6/20/2019	LEE DOT	LEE COUNTY BOCC	6,154.20	Auto
018529	6/20/2019	LONGSWO	LONGSWORTH COMFORT AIR LLC	5,255.00	Auto
018530	6/20/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	10,354.58	Auto
018531	6/20/2019	MICROSO	MICROSOFT CORPORATION	1,836.60	Auto
018532	6/20/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	241.07	Auto
018533	6/20/2019	PURCHAS	PURCHASE POINT EQUIPMENT SUPPLY LLC	520.00	Auto
018534	6/20/2019	QUILTY	MICHAEL QUILTY	286.75	Auto
018535	6/20/2019	RAIZA	RAIZA'S ALTERATIONS	125.00	Auto
018536	6/20/2019	RICOH	RICOH USA, INC.	420.36	Auto
018537	6/20/2019	SECURED	SECURED SHREDDING SOLUTIONS	25.00	Auto
018538	6/20/2019	STEFFEN	EDWARD STEFFENS	125.00	Auto
018539	6/20/2019	SURVIVA	SURVIVAL ARMOR, INC.	13,320.00	Auto
018540	6/20/2019	SWSAC	SOUTHWEST SPECIALTY ADV INC.	84.00	Auto
018541	6/30/2019	ACTION	ACTION AUTOMATIC DOOR CO.	283.00	Auto
018542	6/30/2019	AIRGAS	AIRGAS	808.05	Auto
018543	6/30/2019	BENNETT	BENNETT FIRE PRODUCTS CO, INC	5,650.00	Auto
018544	6/30/2019	CINTAS	CINTAS CORPORATION #294	46.22	Auto
018545	6/30/2019	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	2,143.88	Auto
018546	6/30/2019	CONN	JENNIFER CONNOLLY	6.10	Auto
018547	6/30/2019	CRS	CRS TECHNOLOGY	2,400.00	Auto
018548	6/30/2019	CRYSTAL	CRYSTAL SPRINGS	42.57	Auto
018549	6/30/2019	DELL	DELL MARKETING L.P.	896.74	Auto
018550	6/30/2019	DILLAHA	NICHOLAS DILLAHA	415.08	Auto
018551	6/30/2019	FLFIRE	FL FIRE CHIEFS' ASSOC	95.00	Auto
018552	6/30/2019	FPL0598	FL POWER & LIGHT CO.	1,533.57	Auto
018553	6/30/2019	FPL3327	FL POWER & LIGHT CO.	12.19	Auto
018554	6/30/2019	FPL5324	FL POWER & LIGHT CO.	493.53	Auto
018555	6/30/2019	FPL6245	FL POWER & LIGHT CO.	827.20	Auto
018556	6/30/2019	GAVINS	GAVIN'S ACE HARDWARE	47.14	Auto
018557	6/30/2019	HOMD	Home Depot Credit Services	468.00	Auto
018558	6/30/2019	LONGSWO	LONGSWORTH COMFORT AIR LLC	628.00	Auto
018559	6/30/2019	LOWES	LOWE'S	84.53	Auto
018560	6/30/2019	LWS	LIGHTNING WIRELESS SOL, INC	18,203.00	Auto
018561	6/30/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018562	6/30/2019	MARINE	MARINEMAX	597.52	Auto
018563	6/30/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	221.37	Auto
018564	6/30/2019	NAFECO	NAFECO	5,116.00	Auto
018565	6/30/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	24.27	Auto
018566	6/30/2019	OGLETRE	OGLETREE DEAKINS	1,111.50	Auto
018567	6/30/2019	PALMBEA	PALM BEACH PLUMBING PARTS	123.75	Auto
018568	6/30/2019	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
018569	6/30/2019	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
018570	6/30/2019	PRIN VI	PRINCIPAL LIFE - VISION	1,077.32	Auto
018571	6/30/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,974.06	Auto
018572	6/30/2019	PRINGLE	RICHARD W. PRINGLE, P.A.	6,500.00	Auto
018573	6/30/2019	RYAN	RYAN PETROLEUM	3,784.68	Auto
018574	6/30/2019	SCHMIDT	MARLIN SCHMIDT	490.00	Auto
018575	6/30/2019	SDC	SCUBAVICE DIVING CENTER, LLC	2,486.54	Auto

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018576	6/30/2019	SKYLINE	SKYLINE OUTFITTERS LLC	522.00	Auto
018577	6/30/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	11,286.17	Auto
018578	6/30/2019	STAND	STANDARD INSURANCE CO.	12,310.09	Auto
018579	6/30/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,324.45	Auto
018580	6/30/2019	TYLER	TYLER TECHNOLOGIES, INC.	9,621.00	Auto
018581	6/30/2019	VICKERS	VICKERS FOOD EQUIPMENT	230.00	Auto
018582	6/30/2019	WISDOM	JOHN WISDOM	1,960.41	Auto
W00198	6/3/2019	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00199	6/6/2019	NEWS	NEWS-PRESS MEDIA GROUP	258.41	Wire Transfer
W00200	6/20/2019	CIGNA	CIGNA HEALTHCARE	142,470.03	Wire Transfer
W00201	6/20/2019	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00202	6/20/2019	LCU	LEE COUNTY UTILITIES	848.68	Wire Transfer
W00203	6/25/2019	VERIZON	VERIZON	1,457.31	Wire Transfer
W00204	6/27/2019	T3	T3 COMMUNICATIONS, INC.	7,135.50	Wire Transfer
W00205	6/28/2019	TECO	TECO	37.38	Wire Transfer
W00206	6/28/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,298.14	Wire Transfer
Bank B Total:				<u>413,631.09</u>	
Report Total:				<u><u>413,631.09</u></u>	