

**Iona McGregor Fire District**  
**Financial Report**  
06/19/2019

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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 Eight Months Ended May 31, 2019**

**Notable items on the Balance Sheet:**

Cash and Investments

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

- 2.58% - SBA (Florida PRIME Local Government Investment Pool)
- 1.884% - BankUnited
- 2.34% - Fifth Third Bank

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

Revenues

- Received approximately \$263,000 in ad valorem tax revenues during the month of May. To date the District has received nearly 98% of the annual budgeted total.
- Received \$26,546 in impact fees for the 2nd quarter of the fiscal year.
- Interest on invested surplus funds totaled \$30,691 for the month of May
- Received \$10,000 representing the proceeds from the sale of surplus Ladder #79

Expenditures

- Painting of interior at Station #74 - \$16,578
- Purchased new shift commander vehicle - Chevrolet Tahoe - \$34,166
- 3rd quarterly debt service payment for Station #75 refinance - \$66,497
- 3rd quarterly debt service payment for apparatus capital lease (2 engines) - \$25,011

Total expenditures reflect 60.42% of budget and are tracking as expected.

IONA MCGREGOR FIRE DISTRICT (IMF)

**ASSETS**

**CASH**

Operating Account - BankUnited	\$	691,635.35	
Petty Cash		100.00	
<b>Total CASH:</b>			691,735.35

**INVESTMENTS**

Investments - SBA		11,509,938.80	
Money Market - BankUnited		2,163,347.21	
Investments - 5/3 Bank		468,174.45	
<b>Total INVESTMENTS:</b>			14,141,460.46

**ACCOUNTS RECEIVABLE**

Accounts Receivable		987.93	
<b>Total ACCOUNTS RECEIVABLE:</b>			987.93
<b>Total ASSETS:</b>			<u>\$ 14,834,183.74</u>

**EQUITY**

Retained Earnings-Current Year		7,123,275.00	
Prior Year Revenues Over/(Under) Expenditures		776,646.20	
Fund Balance		6,934,262.54	
<b>Total EQUITY:</b>			14,834,183.74
<b>Total LIABILITIES &amp; EQUITY:</b>			<u>\$ 14,834,183.74</u>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Eight Months Ended May 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	\$ 19,163,845	\$ (456,178)	97.67%
Permits, Fees & Special Assessments	75,000	46,463	(28,537)	61.95%
Intergovernmental	47,040	-	(47,040)	0.00%
Charges for services	55,000	50,320	(4,680)	91.49%
Interest Check/Demand Accounts	180,000	197,174	17,174	109.54%
Miscellaneous	47,000	84,139	37,139	179.02%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<u>20,024,063</u>	<u>19,541,942</u>	<u>(482,121)</u>	<u>97.59%</u>
Total revenues and cash carry forward	<u>27,386,620</u>			
<b><u>Expenditures</u></b>				
Personnel services				
Salaries	10,338,780	6,436,538	3,902,242	62.26%
Benefits	5,513,428	3,730,606	1,782,822	67.66%
Operating Expenditures				
Professional and contractual	762,222	589,242	172,980	77.31%
Travel	84,050	26,550	57,500	31.59%
Communications & freight	133,850	87,231	46,619	65.17%
Utilities, equipment rental, and insurance	289,603	211,731	77,872	73.11%
Repairs and maintenance	578,013	323,256	254,757	55.93%
Other operational and administrative	463,362	267,000	196,362	57.62%
Supplies, tools & small equipment	394,809	199,603	195,207	50.56%
Education and training	112,940	55,243	57,697	48.91%
Capital expenditures	1,426,886	126,327	1,300,559	8.85%
Debt service	456,850	365,340	91,510	79.97%
<b>Total Expenditures</b>	<u>20,554,793</u>	<u>12,418,667</u>	<u>8,136,126</u>	<u>60.42%</u>
Revenues over/(under) expenditures	<u>(530,730)</u>	<u>\$ 7,123,275</u>	<u>\$ 7,654,005</u>	
Fund Balance/Cash Carry Forward	<u>6,831,827</u>			
Total expenditures and reserves	<u>\$ 27,386,620</u>			
		<u>MAY</u>	<u>APRIL</u>	
Cash Balances				
BankUnited - Operating		\$ 691,635	\$ 1,174,325	
Petty Cash		100	100	
		<u>691,735</u>	<u>1,174,425</u>	
Investments				
General - SBA - Fund A		11,509,939	12,233,596	
BankUnited Money Market		2,163,347	2,155,574	
5/3 Bank		468,174	533,625	
		<u>14,141,460</u>	<u>14,922,794</u>	
Total Cash and Investments		<u>\$ 14,833,196</u>	<u>\$ 16,097,219</u>	

Submitted for approval on June 19, 2019

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

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Eight Months Ended May 31, 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	\$ 19,918,519	\$ (334,504)	98.35%
Excess fees	130,000	-	(130,000)	0.00%
Penalties	15,000	10,560	(4,440)	70.40%
Discounts	(732,000)	(727,115)	4,885	99.33%
Refunds Deducted	(50,000)	(40,295)	9,705	80.59%
Ad Valorem Taxes Prior Years	4,000	2,176	(1,824)	54.39%
Impact Fees	75,000	46,463	(28,537)	61.95%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,040	-	(47,040)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	49,360	(640)	98.72%
CPR - Books & Masks	5,000	960	(4,040)	19.20%
Interest Check/Demand Accounts	180,000	197,174	17,174	109.54%
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	-	16,194	16,194	N/A
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<b>20,024,063</b>	<b>19,541,942</b>	<b>(482,121)</b>	<b>97.59%</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	17,750	12,250	59.17%
Salaries - ADM	2,205,240	1,077,731	1,127,509	48.87%
Salaries - OPS	6,339,163	4,246,270	2,092,893	66.98%
Salaries - FLSA	493,298	334,378	158,920	67.78%
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	72,313	49,312	59.46%
Salaries - Out of Class Pay	55,000	24,882	30,118	45.24%
Salaries - One Time Payouts - ADM	44,118	-	44,118	0.00%
Salaries - One Time Payouts - OPS	79,980	82,719	(2,739)	103.42%
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	-	243	(243)	N/A
Salaries - Ins Deductible & Subsidy- OPS	42,241	31,278	10,963	74.05%
Salaries - Phone Allowance	18,780	7,770	11,010	41.37%
Salaries - On/Off Duty Training	-	11,180	(11,180)	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	103,152	4,966	95.41%
Salaries - Overtime Training - OPS	73,464	15,259	58,205	20.77%
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	10,090	8,990	52.88%
Salaries - State Education OPS	35,880	29,010	6,870	80.85%
FICA Taxes Regular Admin/Commissioners	139,311	59,428	79,883	42.66%
FICA Taxes Regular Operations	468,130	297,881	170,249	63.63%
Medicare - ADM	34,921	16,350	18,571	46.82%
Medicare - OPS	109,483	70,866	38,617	64.73%
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	357,396	268,200	57.13%
Health Insurance - OPS	1,181,340	804,811	376,529	68.13%
Health Insurance - Admin Contribution	(23,170)	(11,088)	(12,082)	47.86%
Health Insurance - OPS Contribution	(70,447)	(47,789)	(22,658)	67.84%
Health Insurance - Retiree Contribution	(256,443)	(177,229)	(79,214)	69.11%
Employee Insurance - Other - ADM	100,033	58,620	41,413	58.60%
Employee Insurance - Other - OPS	250,133	181,057	69,076	72.38%
Workers Compensation Insurance - ADM	56,983	52,643	4,340	92.38%
Workers Compensation Insurance - OPS	261,002	245,742	15,260	94.15%
<b>Total Personnel Services</b>	<b>15,852,208</b>	<b>10,167,144</b>	<b>5,685,064</b>	<b>64.14%</b>

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

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>Operating Expenditures</b>				
Legal	80,000	22,145	57,855	72.68%
Computer Support Services	55,000	36,848	18,152	67.00%
Other Professional	27,300	16,667	10,633	61.05%
Audit and Accounting	35,000	27,500	7,500	78.57%
Tax Collectors Commission	395,000	385,887	9,113	97.69%
Property Appraisers Commission	135,262	81,359	53,903	60.15%
Custodial & Janitorial Services	20,660	15,663	4,997	75.81%
Other Services - MVR Review	14,000	3,173	10,827	22.67%
Travel and Per Diem	84,050	26,550	57,500	31.59%
Telephones	86,400	57,083	29,317	66.07%
Wireless User Fee	43,650	27,613	16,037	63.26%
High Speed Internet Connect	2,100	1,194	906	56.84%
Freight & Postage	1,700	1,342	358	78.95%
Water	13,735	7,704	6,031	56.09%
Electricity	60,345	32,948	27,397	54.60%
Cable Television	3,171	1,974	1,197	62.26%
Garbage	12,936	6,812	6,124	52.66%
Propane	5,725	6,564	(839)	114.65%
Equipment Rentals & Leases	47,636	31,889	15,747	66.94%
Insurance	146,055	123,839	22,216	84.79%
Equipment Maintenance	82,850	32,996	49,854	39.83%
Building Maintenance	343,159	185,284	157,875	53.99%
Vehicle Maintenance	152,004	104,975	47,029	69.06%
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	120,209	51,981	69.81%
Capital Outlay under \$1,000	87,997	47,706	40,291	54.21%
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	19,355	25,145	43.49%
Uniforms	55,500	20,469	35,031	36.88%
Office Supplies	10,000	3,509	6,491	35.09%
Fuel	110,000	38,040	71,960	34.58%
Janitorial Supplies	24,000	14,476	9,524	60.32%
Medical Supplies	65,820	32,752	33,068	49.76%
Other Operating Supplies	71,980	25,308	46,672	35.16%
Memberships, Publications & Subscriptions	123,009	89,027	33,982	72.37%
Educational Reimbursement	58,580	29,015	29,565	49.53%
Training	54,360	26,227	28,133	48.25%
<b>Total Operating</b>	<u>2,818,849</u>	<u>1,759,855</u>	<u>1,058,994</u>	<u>62.43%</u>
<b>Capital Outlay</b>				
Buildings	3,400	-	3,400	0.00%
Equipment	98,590	89,122	9,468	90.40%
Vehicles	1,324,896	37,206	1,287,691	2.81%
<b>Total Capital Outlay</b>	<u>1,426,886</u>	<u>126,327</u>	<u>1,300,559</u>	<u>8.85%</u>
<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>	<u>79.97%</u>
<b>Total Expenditures</b>	<u>20,554,793</u>	<u>12,418,667</u>	<u>8,136,126</u>	<u>60.42%</u>
Revenues over Expenditures		\$ 7,123,275		
<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>			



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2019 to 5/31/2019**

**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>
018376	5/14/2019	ACTION	ACTION AUTOMATIC DOOR CO.	659.35	Auto
018377	5/14/2019	AD	ADVANCED DISPOSAL-FT MYERS	684.96	Auto
018378	5/14/2019	AIRGAS	AIRGAS	157.55	Auto
018379	5/14/2019	ARMCHEM	ARMCHEM INTERNATIONAL	508.00	Auto
018380	5/14/2019	BANKO	JASON BANKO	380.08	Auto
018381	5/14/2019	BENNETT	BENNETT FIRE PRODUCTS CO, INC	820.00	Auto
018382	5/14/2019	BOA1124	BANK OF AMERICA BUSINESS CARD	305.60	Auto
018383	5/14/2019	BOA4728	BUSINESS CARD	7,720.71	Auto
018384	5/14/2019	BOA8738	BANK OF AMERICA	182.43	Auto
018385	5/14/2019	BUCK	BUCKEYE CLEANING CENTERS	2,124.54	Auto
018386	5/14/2019	CINTAS	CINTAS CORPORATION #294	46.22	Auto
018387	5/14/2019	CORPORA	CORPORATE BILLING, INC	121.89	Auto
018388	5/14/2019	DELL	DELL MARKETING L.P.	367.77	Auto
018389	5/14/2019	EAGLE	EAGLE ENGRAVING. INC.	1,112.90	Auto
018390	5/14/2019	EMP	EMERGENCY MEDICAL PRODUCTS	278.61	Auto
018391	5/14/2019	FILIPAN	DIANA HERNDEN	1,120.14	Auto
018392	5/14/2019	FPL8590	FL POWER & LIGHT CO.	471.12	Auto
018393	5/14/2019	FURST	CASSANDRA FURST	300.36	Auto
018394	5/14/2019	GARBER	GARBER CHEVROLET BUICK GMC, INC.	34,165.50	Auto
018395	5/14/2019	GETTY	GETTYSBURG FLAG WORKS, INC.	193.95	Auto
018396	5/14/2019	GROUND	GROUND EFFECTS	950.00	Auto
018397	5/14/2019	GUZMAN	JOEL GUZMAN	171.00	Auto
018398	5/14/2019	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	8,643.00	Auto
018399	5/14/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018400	5/14/2019	MARINE	MARINEMAX	483.28	Auto
018401	5/14/2019	MBGC	MINERVA BUNKER GEAR CLEANERS	582.75	Auto
018402	5/14/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,202.89	Auto
018403	5/14/2019	OFFICE2	OFFICE DEPOT	270.11	Auto
018404	5/14/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,704.72	Auto
018405	5/14/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,313.67	Auto
018406	5/14/2019	PHARMA	PHARMALINK, INC.	300.00	Auto
018407	5/14/2019	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10.76	Auto
018408	5/14/2019	POLLARD	POLLARD WATER	118.00	Auto
018409	5/14/2019	PROCHIL	DOMENICO PROCHILO	150.00	Auto
018410	5/14/2019	PUBSOL	PUBLIC SOLUTIONS, LLC	4,000.00	Auto
018411	5/14/2019	QUAD	QUADMED, INC.	56.50	Auto
018412	5/14/2019	RICOH	RICOH USA, INC.	70.91	Auto
018413	5/14/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	8,760.31	Auto
018414	5/14/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,326.95	Auto
018415	5/14/2019	TITTJUN	CHRISTOPHER TITTJUNG	778.50	Auto
018416	5/14/2019	VALVO	SUNSHINE LUBES LLC	44.16	Auto
018417	5/14/2019	VFIS	VFIS	9,057.00	Auto
018418	5/14/2019	ZINGER	CYNTHIA ZINGER	172.25	Auto
018419	5/31/2019	ACTION	ACTION AUTOMATIC DOOR CO.	1,185.80	Auto
018420	5/31/2019	AQUIL	KHALID AQUIL	291.00	Auto
018421	5/31/2019	ARMCHEM	ARMCHEM INTERNATIONAL	508.00	Auto
018422	5/31/2019	BALGAS	BALGAS	343.98	Auto
018423	5/31/2019	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
018424	5/31/2019	BOCC	LEE COUNTY BOCC	7,972.75	Auto
018425	5/31/2019	BUCK	BUCKEYE CLEANING CENTERS	201.35	Auto
018426	5/31/2019	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	284.50	Auto
018427	5/31/2019	CINTAS	CINTAS CORPORATION #294	92.44	Auto
018428	5/31/2019	CORPORA	CORPORATE BILLING, INC	515.15	Auto
018429	5/31/2019	CRS	CRS TECHNOLOGY	2,400.00	Auto



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2019 to 5/31/2019**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018430	5/31/2019	CRYSTAL	CRYSTAL SPRINGS	42.53	Auto
018431	5/31/2019	FAILSAF	FAIL SAFE TESTING	4,139.10	Auto
018432	5/31/2019	FASD	FL ASSOC. OF SPECIAL DISTRICT	250.00	Auto
018433	5/31/2019	FASTSIG	FASTSIGNS	60.00	Auto
018434	5/31/2019	FFS	FL FIRE SYSTEMS, LLC	200.00	Auto
018435	5/31/2019	FLOSPR	FL SPRING AND AXLE SERVICE INC	189.00	Auto
018436	5/31/2019	FNG	FLORIDA NATURAL GAS	10.10	Auto
018437	5/31/2019	FPL0598	FL POWER & LIGHT CO.	1,563.75	Auto
018438	5/31/2019	FPL3327	FL POWER & LIGHT CO.	14.56	Auto
018439	5/31/2019	FPL6245	FL POWER & LIGHT CO.	686.76	Auto
018440	5/31/2019	GASB	GOVERNMENTAL ACCT STDS BOARD	520.00	Auto
018441	5/31/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
018442	5/31/2019	GUZMAN	JOEL GUZMAN	411.00	Auto
018443	5/31/2019	HOMD	Home Depot Credit Services	379.73	Auto
018444	5/31/2019	KING	BRIAN KING	2,860.00	Auto
018445	5/31/2019	LONGSWO	LONGSWORTH COMFORT AIR LLC	189.00	Auto
018446	5/31/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018447	5/31/2019	MARINE	MARINEMAX	436.92	Auto
018448	5/31/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,013.65	Auto
018449	5/31/2019	METZ	METZ CULINARY MANAGEMENT	633.67	Auto
018450	5/31/2019	NOEL	NOEL'S PAINTING, INC.	16,578.00	Auto
018451	5/31/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	730.91	Auto
018452	5/31/2019	OGLETRE	OGLETREE DEAKINS	8,664.00	Auto
018453	5/31/2019	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
018454	5/31/2019	PRIN VI	PRINCIPAL LIFE - VISION	1,065.36	Auto
018455	5/31/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,819.84	Auto
018456	5/31/2019	RICOH	RICOH USA, INC.	420.36	Auto
018457	5/31/2019	SCHMIDT	MARLIN SCHMIDT	520.03	Auto
018458	5/31/2019	SDC	SCUBAVICE DIVING CENTER, LLC	900.00	Auto
018459	5/31/2019	SECURED	SECURED SHREDDING SOLUTIONS	50.00	Auto
018460	5/31/2019	SKYLINE	SKYLINE OUTFITTERS LLC	396.00	Auto
018461	5/31/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	2,765.25	Auto
018462	5/31/2019	STAND	STANDARD INSURANCE CO.	12,319.38	Auto
018463	5/31/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,326.95	Auto
018464	5/31/2019	VALVO	SUNSHINE LUBES LLC	462.31	Auto
018465	5/31/2019	VICKERS	VICKERS FOOD EQUIPMENT	578.19	Auto
018466	5/31/2019	WANTED	WANTED DEAD OR ALIVE LLC	1,500.00	Auto
018467	5/31/2019	WRIGHT	JOSH WRIGHT	45.00	Auto
W00189	5/1/2019	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00190	5/7/2019	NEWS	NEWS-PRESS MEDIA GROUP	203.39	Wire Transfer
W00191	5/20/2019	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00192	5/21/2019	CIGNA	CIGNA HEALTHCARE	147,005.83	Wire Transfer
W00193	5/21/2019	LCU	LEE COUNTY UTILITIES	810.56	Wire Transfer
W00194	5/23/2019	VERIZON	VERIZON	1,457.19	Wire Transfer
W00195	5/28/2019	TECO	TECO	35.75	Wire Transfer
W00196	5/28/2019	T3	T3 COMMUNICATIONS, INC.	7,135.50	Wire Transfer
W00197	5/29/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,298.14	Wire Transfer
<b>Bank B Total:</b>				<b>399,402.92</b>	
<b>Report Total:</b>				<b>399,402.92</b>	