

**Iona McGregor Fire District**  
**Financial Report**  
05/20/2020

<u><i>Included Reports (unaudited)</i></u>	<u><i>Page(s)</i></u>
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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 Seven Months Ended April 30, 2020**

**Notable items on the Balance Sheet:**

Cash and Investments

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

- 0.95% - SBA (Florida PRIME Local Government Investment Pool)
- 0.25% - BankUnited - Money Market

Liabilities

Liabilities totaling \$22,274 consist of trade accounts payable and amounts withheld from employees' pay for required retirement contributions.

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

Revenues

- Received approximately \$485,000 in ad valorem tax revenues during the month of April. Through April 30th, we have received 97% of the annual budgeted total.
- Received Impact fees for the 2nd quarter totaling \$17,623.
- Inspection fee receipts during April totaled \$1,645.
- Interest on invested surplus funds totaled \$12,136 for the month of April. The interest rate for the FL PRIME investment pool dropped an additional 41 basis points from the prior month, a decrease of about 30%.

Expenditures

- Paid 3rd Qtr. Property Appraiser Fees - \$34,753
- Paid annual dues for SW FL USAR Task Force-6 - \$13,840
- Systems integration to National Fire Operations Reporting System (NFORS) - \$5,000
- Software to enhance and improve operations checks - \$9,850

Total expenditures reflect 56.44% of budget and are within expected ranges.

IONA MCGREGOR FIRE DISTRICT (IMF)

**ASSETS**

**CASH**

Operating Account - BankUnited	\$ 819,900.74	
<b>Total CASH:</b>		819,900.74

**INVESTMENTS**

Investments - SBA	14,398,864.64	
Money Market - BankUnited	2,007,889.20	
<b>Total INVESTMENTS:</b>		16,406,753.84

<b>Total ASSETS:</b>		\$ 17,226,654.58
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**LIABILITIES**

**LIABILITIES AND OTHER CREDITS**

Accounts Payable	231.63	
<b>Total LIABILITIES AND OTHER CREDITS:</b>		231.63

**ACCRUED EXPENSES**

FRS - Employee Contribution - ADMIN	5,730.45	
FRS - Employee Contribution - OPS	16,311.61	
<b>Total ACCRUED EXPENSES:</b>		22,042.06

<b>Total LIABILITIES:</b>		22,273.69
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**EQUITY**

Retained Earnings-Current Year	7,459,552.97	
Prior Year Revenues Over/(Under) Expenditures	2,033,919.18	
Fund Balance	7,710,908.74	
<b>Total EQUITY:</b>		17,204,380.89

<b>Total LIABILITIES &amp; EQUITY:</b>		\$ 17,226,654.58
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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Seven Months Ended April 30, 2020 (Unaudited)**

<u>Revenues</u>	Amended	Actual	Variance	
	Budget		\$	%
Cash Carry Forward	\$ 9,606,935			
Ad valorem taxes	19,878,190	\$ 19,132,789	\$ (745,401)	96.25%
Permits, Fees & Special Assessments	95,000	48,689	(46,311)	51.25%
Intergovernmental	59,160	87,652	28,492	148.16%
Charges for services	51,000	20,845	(30,155)	40.87%
Interest Check/Demand Accounts	270,000	126,933	(143,067)	47.01%
Miscellaneous	53,453	55,088	1,635	103.06%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<u>20,406,803</u>	<u>19,471,996</u>	<u>(934,807)</u>	<u>95.42%</u>
Total revenues and cash carry forward	<u>30,013,738</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	10,529,757	5,693,546	4,836,211	54.07%
Benefits	5,676,405	3,280,566	2,395,839	57.79%
Operating Expenditures				
Professional and contractual	743,213	583,483	159,730	78.51%
Travel	106,475	33,007	73,468	31.00%
Communications & freight	143,320	62,620	80,700	43.69%
Utilities, equipment rental, and insurance	281,507	179,519	101,988	63.77%
Repairs and maintenance	694,143	279,664	414,479	40.29%
Other operational and administrative	321,320	142,842	178,478	44.45%
Supplies, tools & small equipment	387,370	221,330	166,040	57.14%
Education and training	133,150	43,783	89,367	32.88%
Capital expenditures	2,104,296	1,379,809	724,487	65.57%
Debt service	162,295	112,273	50,022	69.18%
<b>Total Expenditures</b>	<u>21,283,251</u>	<u>12,012,442</u>	<u>9,270,809</u>	<u>56.44%</u>
Revenues over/(under) expenditures	<u>(876,448)</u>	<u>\$ 7,459,553</u>	<u>\$ 8,336,001</u>	
Fund Balance/Cash Carry Forward	<u>8,730,487</u>			
Total expenditures and reserves	<u>\$ 30,013,738</u>			
		<u>APRIL</u>	<u>MARCH</u>	
Cash Balances				
BankUnited - Operating		\$ 819,901	\$ 725,369	
Petty Cash		-	-	
		<u>819,901</u>	<u>725,369</u>	
Investments				
General - SBA - Fund A		14,398,865	15,387,310	
BankUnited Money Market		2,007,889	2,007,429	
5/3 Bank		0	2,483	
		<u>16,406,754</u>	<u>17,397,222</u>	
Total Cash and Investments		<u>\$ 17,226,655</u>	<u>\$ 18,122,591</u>	

Submitted for approval on May 20, 2020

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

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Seven Months Ended April 30, 2020 (Unaudited)**

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
<b>REVENUES</b>				
Cash Carry Forward	\$ 9,606,935			
Ad Valorem Taxes	20,512,690	\$ 19,876,968	\$ (635,722)	96.90%
Excess fees	135,000	-	(135,000)	0.00%
Penalties	19,000	6,371	(12,629)	33.53%
Discounts	(742,500)	(745,253)	(2,753)	100.37%
Refunds Deducted	(50,000)	(10,401)	39,599	20.80%
Ad Valorem Taxes Prior Years	4,000	5,104	1,104	127.59%
Impact Fees	95,000	48,689	(46,311)	51.25%
FEMA Revenue	-	87,652	87,652	N/A
State Firefighter Supplemental	59,160	-	(59,160)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	18,805	(31,195)	37.61%
CPR - Books & Masks	1,000	2,040	1,040	204.00%
Interest Check/Demand Accounts	270,000	126,933	(143,067)	47.01%
Rents	33,453	25,090	(8,363)	75.00%
Sale of Equipment	15,000	16,822	1,822	112.15%
Contributions	5,000	5,990	990	119.80%
Miscellaneous	-	7,186	7,186	N/A
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<b>20,406,803</b>	<b>19,471,996</b>	<b>(934,807)</b>	<b>95.42%</b>
<b>Total Revenues and Cash Carry Forward</b>	<b>30,013,738</b>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries - Commissioners	30,000	17,500	12,500	58.33%
Salaries - ADM	1,726,288	982,540	743,748	56.92%
Salaries - OPS	6,948,087	3,765,893	3,182,194	54.20%
Salaries - FLSA	541,336	295,570	245,766	54.60%
Salaries - Sick Pay - ADM	99,591	-	99,591	0.00%
Salaries - Sick Pay - OPS	248,832	9,895	238,937	3.98%
Salaries - Holiday Pay	133,472	66,491	66,981	49.82%
Salaries - Out of Class Pay	55,000	16,038	38,963	29.16%
Salaries - One Time Payouts - ADM	39,997	32,676	7,321	81.70%
Salaries - One Time Payouts - OPS	91,548	11,202	80,346	12.24%
Salaries - Clothing and Uniform Allowance	3,200	-	3,200	0.00%
Salaries - Ins Deductible & Subsidy- ADM	-	1,703	(1,703)	N/A
Salaries - Ins Deductible & Subsidy- OPS	47,236	23,716	23,520	50.21%
Salaries - Phone Allowance	13,080	7,000	6,080	53.52%
Salaries - ER H.S.A Contribution - ADM	48,000	45,000	3,000	93.75%
Salaries - ER H.S.A. Contribution - OPS	239,500	252,500	(13,000)	105.43%
Salaries - Overtime Staffing - ADM	7,504	1,809	5,695	24.11%
Salaries - Overtime Staffing - OPS	118,654	85,978	32,676	72.46%
Salaries - Overtime Training - OPS	79,272	42,385	36,887	53.47%
Salaries - Overtime USAR/Strike Teams - ADM	-	-	-	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	-	-	N/A
Salaries - State Education ADM	13,800	9,590	4,210	69.49%
Salaries - State Education OPS	45,360	26,060	19,300	57.45%
Social Security Taxes - ADM/Commissioners	107,708	56,773	50,935	52.71%
Social Security Taxes - OPS	509,646	261,597	248,049	51.33%
Medicare Taxes - ADM/Commissioners	27,624	15,020	12,604	54.37%
Medicare Taxes - OPS	119,732	61,654	58,078	51.49%
Retirement - ADM	356,893	156,159	200,734	43.76%
Retirement - OPS	1,938,223	892,232	1,045,991	46.03%
Veba Plan Contribution - ADM	89,057	88,416	641	99.28%
Veba Plan Contribution - OPS	411,981	409,109	2,872	99.30%
Health Insurance - ADM	557,580	328,102	229,478	58.84%
Health Insurance - OPS	1,294,056	765,566	528,490	59.16%
Health Insurance - Admin Contribution	(14,858)	(8,629)	(6,229)	58.07%
Health Insurance - OPS Contribution	(76,156)	(45,830)	(30,326)	60.18%
Health Insurance - Retiree Contribution	(306,984)	(188,564)	(118,420)	61.42%
Employee Insurance - Other - ADM	80,634	69,627	11,007	86.35%
Employee Insurance - Other - OPS	266,340	264,318	2,022	99.24%
Workers Compensation Insurance - ADM	41,552	26,353	15,199	63.42%
Workers Compensation Insurance - OPS	273,377	128,663	144,714	47.06%
<b>Total Personnel Services</b>	<b>16,206,162</b>	<b>8,974,112</b>	<b>7,232,050</b>	<b>55.37%</b>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
For the Seven Months Ended April 30, 2020 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
<b>Operating Expenditures</b>				
Legal	60,000	13,947	46,054	23.24%
Computer Support Services	35,000	26,267	8,733	75.05%
Other Professional	27,300	23,713	3,587	86.86%
Audit and Accounting	35,000	28,000	7,000	80.00%
Tax Collector's Commission	400,500	384,167	16,333	95.92%
Property Appraiser's Commission	138,697	90,495	48,202	65.25%
Custodial & Janitorial Services	33,860	13,668	20,192	40.37%
Other Services - MVR Review	12,856	3,225	9,631	25.09%
Travel and Per Diem	106,475	33,007	73,468	31.00%
Telephones	86,400	52,401	33,999	60.65%
Wireless User Fee	52,720	8,621	44,099	16.35%
High Speed Internet Connect	2,100	633	1,467	30.14%
Freight & Postage	2,100	966	1,134	45.98%
Water	13,300	5,383	7,917	40.48%
Electricity	62,125	19,276	42,849	31.03%
Cable Television	3,611	2,103	1,508	58.24%
Garbage	12,035	6,423	5,612	53.37%
Propane	8,805	2,950	5,855	33.51%
Equipment Rentals & Leases	46,631	27,152	19,479	58.23%
Insurance	135,000	116,232	18,768	86.10%
Equipment Maintenance	97,000	24,259	72,741	25.01%
Building Maintenance	426,139	169,248	256,891	39.72%
Vehicle Maintenance	171,004	86,157	84,847	50.38%
Promotional Activities	33,200	11,277	21,923	33.97%
Promotional Activities - ADM	5,000	1,870	3,130	37.40%
Turnout Gear	111,620	20,121	91,499	18.03%
Capital Outlay under \$1,000	42,200	37,330	4,870	88.46%
Annual Medical Exams/Wellness	50,000	49,712	288	99.42%
Legal Advertising	3,000	180	2,820	6.00%
Hiring Costs	22,500	4,400	18,100	19.56%
Uniforms	45,800	13,215	32,585	28.85%
Office Supplies	8,000	4,738	3,262	59.23%
Fuel	90,000	36,581	53,419	40.65%
Janitorial Supplies	27,600	13,517	14,083	48.97%
Medical Supplies	63,615	29,766	33,849	46.79%
Other Operating Supplies	77,675	32,111	45,564	41.34%
Memberships, Publications & Subscriptions	128,480	109,355	19,125	85.11%
Educational Reimbursement	53,520	13,465	40,055	25.16%
Training	79,630	30,318	49,312	38.07%
<b>Total Operating</b>	<u>2,810,498</u>	<u>1,546,249</u>	<u>1,264,249</u>	55.02%
<b>Capital Outlay</b>				
Buildings	-	-	-	N/A
Equipment	269,400	76,394	193,006	28.36%
Vehicles	1,834,896	1,303,415	531,481	71.03%
<b>Total Capital Outlay</b>	<u>2,104,296</u>	<u>1,379,809</u>	<u>724,487</u>	65.57%
<b>Debt Service</b>				
Principal	156,354	108,143	48,211	69.17%
Interest	5,941	4,130	1,811	69.51%
<b>Total Debt Service</b>	<u>162,295</u>	<u>112,273</u>	<u>50,022</u>	69.18%
<b>Total Expenditures</b>	<u>21,283,251</u>	<u>12,012,442</u>	<u>9,270,809</u>	56.44%
Revenues over Expenditures		<u>\$ 7,459,553</u>		
<b>Reserves</b>				
Assigned:				
Operating Expenditures Oct - Dec	4,729,050			
Hurricane/Disaster	2,364,525			
Capital (Facilities, Apparatus, Equipment)	1,000,000			
Health Insurance (Level Funding Reserve)	500,000			
Unassigned:				
General Operating	136,912			
<b>Total Reserves</b>	<u>8,730,487</u>			
Total Expenditures and Reserves	<u>\$ 30,013,738</u>			



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 4/1/2020 to 4/30/2020**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019494	4/9/2020	AMERI71	AMERIGAS - 5329	149.76	Auto
019495	4/9/2020	AMERI72	AMERIGAS - 5329	987.36	Auto
019496	4/9/2020	AMERI73	AMERIGAS - 5329	756.18	Auto
019497	4/9/2020	AMERI74	AMERIGAS - 5329	436.42	Auto
019498	4/9/2020	ARMCHEM	ARMCHEM INTERNATIONAL	500.00	Auto
019499	4/9/2020	BOUND	BOUND TREE MEDICAL, LLC	1,946.43	Auto
019500	4/9/2020	BUCK	BUCKEYE CLEANING CENTER	3,043.16	Auto
019501	4/9/2020	CINTAS	CINTAS CORPORATION #294	92.32	Auto
019502	4/9/2020	CRS	CRS TECHNOLOGY	2,400.00	Auto
019503	4/9/2020	CRYSTAL	CRYSTAL SPRINGS	16.43	Auto
019504	4/9/2020	EMP	EMERGENCY MEDICAL PRODUCTS	40.00	Auto
019505	4/9/2020	EVOL	EVOLUTION TRAILER TECHNOLOGIES 1	3,436.30	Auto
019506	4/9/2020	FABWORX	FABWORX, LLC	475.00	Auto
019507	4/9/2020	FIRSTOU	FIRST OUT RESCUE EQUIP, LLC	136.10	Auto
019508	4/9/2020	FPL5324	FL POWER & LIGHT CO.	302.67	Auto
019509	4/9/2020	GAVINS	GAVIN'S ACE HARDWARE	3.59	Auto
019510	4/9/2020	GOODYR	GOODYEAR RUBBER PRODUCT INC	19.16	Auto
019511	4/9/2020	GRAINGE	GRAINGER	501.16	Auto
019512	4/9/2020	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
019513	4/9/2020	GROUND	GROUND EFFECTS	2,880.00	Auto
019514	4/9/2020	HOMD	Home Depot Credit Services	127.76	Auto
019515	4/9/2020	IDWHOLE	IDWHOLESALER	795.00	Auto
019516	4/9/2020	INSIGHT	INSIGHT PUBLIC SECTOR	757.50	Auto
019517	4/9/2020	LEESAR	LEESAR INC	886.07	Auto
019518	4/9/2020	LMHS	LEE MEMORIAL HEALTH SYSTEM	65.00	Auto
019519	4/9/2020	LOWES	LOWE'S	50.28	Auto
019520	4/9/2020	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019521	4/9/2020	MCKESS	McKESSON MEDICAL SURGICAL	255.87	Auto
019522	4/9/2020	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	26.10	Auto
019523	4/9/2020	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,809.33	Auto
019524	4/9/2020	RICOH	RICOH USA, INC.	41.95	Auto
019525	4/9/2020	SAFETYP	SAFETY PRODUCTS, INC	1,525.98	Auto
019526	4/9/2020	SKYLINE	SKYLINE OUTFITTERS LLC	236.00	Auto
019527	4/9/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	309.16	Auto
019528	4/9/2020	STATION	STATION AUTOMATION, INC.	9,850.00	Auto
019529	4/9/2020	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,245.68	Auto
019530	4/9/2020	TEN8	TEN-8 FIRE EQUIPMENT, INC.	7,049.54	Auto
019531	4/9/2020	UPS	UNITED PARCEL SERVICE	40.35	Auto
019532	4/9/2020	VFIS	VFIS	9,195.00	Auto
019533	4/22/2020	AD	ADVANCED DISPOSAL-FT MYERS	811.16	Auto
019534	4/22/2020	AIRGAS	AIRGAS	202.25	Auto
019535	4/22/2020	BARBER	TERENCE BARBER	150.00	Auto
019536	4/22/2020	BARRYS	BARRY'S GRAVELY TRACTORS, INC.	29.66	Auto
019537	4/22/2020	BOA4628	BUSINESS CARD	2,593.26	Auto
019538	4/22/2020	BOA4743	BANK OF AMERICA BUSINESS CARD	307.14	Auto
019539	4/22/2020	BOA6512	BANK OF AMERICA BUSINESS CARD	68.04	Auto
019540	4/22/2020	BOA7406	BANK OF AMERICA BUSINESS CARD	433.98	Auto
019541	4/22/2020	BUCK	BUCKEYE CLEANING CENTER	163.16	Auto
019542	4/22/2020	CABLE4+	COMCAST	92.57	Auto
019543	4/22/2020	CINTAS	CINTAS CORPORATION #294	92.32	Auto
019544	4/22/2020	CORPORA	CORPORATE BILLING, INC	2,105.62	Auto
019545	4/22/2020	CROWN	CROWN INFORMATION MANAGEMENT	25.00	Auto
019546	4/22/2020	FNG	FLORIDA NATURAL GAS	6.93	Auto
019547	4/22/2020	FPL8590	FL POWER & LIGHT CO.	483.77	Auto

**Run Date:** 5/12/2020 9:22:43AM

**A/P Date:** 5/12/2020

**Page:** 1

**User Logon:** MLW



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 4/1/2020 to 4/30/2020**

**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>
019548	4/22/2020	GAVINS	GAVIN'S ACE HARDWARE	47.91	Auto
019549	4/22/2020	GRALEY	GRALEY MECHANICAL, INC.	2,150.00	Auto
019550	4/22/2020	HEARTCS	HEARTLAND CUSTOMER SOLUTIONS, LLC	249.48	Auto
019551	4/22/2020	INSIGHT	INSIGHT PUBLIC SECTOR	246.12	Auto
019552	4/22/2020	IPSDI	INT'L PUBLIC SAFETY DATA INSTITUTE	5,000.00	Auto
019553	4/22/2020	LEESAR	LEESAR INC	131.91	Auto
019554	4/22/2020	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019555	4/22/2020	MARINE	MARINEMAX	129.84	Auto
019556	4/22/2020	MCKESS	McKESSON MEDICAL SURGICAL	110.00	Auto
019557	4/22/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,045.58	Auto
019558	4/22/2020	MOTOROL	MOTOROLA SOLUTIONS INC.	481.23	Auto
019559	4/22/2020	NAFI	NAT'L ASSOC FIRE INVESTIGATORS	65.00	Auto
019560	4/22/2020	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	43.50	Auto
019561	4/22/2020	RAINBOW	RAINBOW INTERNATIONAL FT MYERS	967.21	Auto
019562	4/22/2020	RICOH	RICOH USA, INC.	420.36	Auto
019563	4/22/2020	SAFETYP	SAFETY PRODUCTS, INC	71.38	Auto
019564	4/22/2020	SKYLINE	SKYLINE OUTFITTERS LLC	1,557.00	Auto
019565	4/22/2020	SONICL	SONICLEAR TRIO SYSTEMS, LLC	395.00	Auto
019566	4/22/2020	SRT	SOUTHERN RESCUE TOOLS, LLC	3,760.00	Auto
019567	4/22/2020	STREETE	DIONNE STREETE	125.00	Auto
019568	4/22/2020	SWFUSAR	SW FLORIDA USAR, TASK FORCE-6	13,840.00	Auto
019569	4/30/2020	ABCFIRE	ABC FIRE EQUIPMENT CORP	98.00	Auto
019570	4/30/2020	BENNETT	BENNETT FIRE PRODUCTS CO, INC	427.00	Auto
019571	4/30/2020	BOULEVA	BOULEVARD TIRE CENTER	219.00	Auto
019572	4/30/2020	CINTAS	CINTAS CORPORATION #294	92.32	Auto
019573	4/30/2020	CRISMAN	BRIAN CRISMAN	1,248.00	Auto
019574	4/30/2020	CRYSTAL	CRYSTAL SPRINGS	25.36	Auto
019575	4/30/2020	DONE	DONE RIGHT FIRE GEAR REPAIR	50.00	Auto
019576	4/30/2020	EMP	EMERGENCY MEDICAL PRODUCTS	498.84	Auto
019577	4/30/2020	FFS	FLORIDA FIRE SYSTEMS, LLC	245.00	Auto
019578	4/30/2020	FISHER	FISHER SCIENTIFIC	1,865.34	Auto
019579	4/30/2020	FPL0598	FL POWER & LIGHT CO.	1,276.87	Auto
019580	4/30/2020	FPL3327	FL POWER & LIGHT CO.	13.28	Auto
019581	4/30/2020	FPL5324	FL POWER & LIGHT CO.	430.90	Auto
019582	4/30/2020	FPL6245	FL POWER & LIGHT CO.	653.83	Auto
019583	4/30/2020	HEARTCS	HEARTLAND CUSTOMER SOLUTIONS, LLC	249.48	Auto
019584	4/30/2020	KEEGAN	ZACHARY KEEGAN	150.00	Auto
019585	4/30/2020	LEESAR	LEESAR INC	251.66	Auto
019586	4/30/2020	NAFECO	NAFECO	8,406.89	Auto
019587	4/30/2020	NOELCON	NOEL CONSTRUCTION SWFL, LLC	9,000.00	Auto
019588	4/30/2020	NPR	NPR GRAPHICS	355.10	Auto
019589	4/30/2020	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	552.01	Auto
019590	4/30/2020	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
019591	4/30/2020	PRIN VI	PRINCIPAL LIFE - VISION	919.73	Auto
019592	4/30/2020	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,800.07	Auto
019593	4/30/2020	QUAD	QUADMED, INC.	315.52	Auto
019594	4/30/2020	RAIZA	RAIZA'S ALTERATIONS	500.00	Auto
019595	4/30/2020	RYAN	RYAN PETROLEUM	3,108.89	Auto
019596	4/30/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,627.51	Auto
019597	4/30/2020	STAND	STANDARD INSURANCE CO.	12,561.14	Auto
019598	4/30/2020	SWSAC	SOUTHWEST SPECIALTY ADV INC.	159.50	Auto
W00348	4/1/2020	LCPA	LEE COUNTY PROPERTY APPRAISER	34,752.91	Wire Transfer
W00349	4/7/2020	SAGE IN	SAGE SOFTWARE INC	344.00	Wire Transfer
W00350	4/1/2020	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer

**Run Date:** 5/12/2020 9:22:43AM

**A/P Date:** 5/12/2020

**Page:** 2

**User Logon:** MLW

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 4/1/2020 to 4/30/2020**

**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>
W00351	4/7/2020	NEWS	NEWS-PRESS MEDIA GROUP	300.24	Wire Transfer
W00352	4/10/2020	CABLE1	COMCAST CABLEVISION	27.96	Wire Transfer
W00353	4/10/2020	CABLE2	COMCAST CABLEVISION	62.91	Wire Transfer
W00354	4/10/2020	CABLE3	COMCAST CABLEVISION	41.94	Wire Transfer
W00355	4/10/2020	CABLE4	COMCAST CABLEVISION	97.86	Wire Transfer
W00356	4/17/2020	CABLE5	COMCAST CABLEVISION	69.75	Wire Transfer
W00357	4/21/2020	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00358	4/20/2020	CIGNA	CIGNA HEALTHCARE	156,324.47	Wire Transfer
W00359	4/21/2020	LCU	LEE COUNTY UTILITIES	867.74	Wire Transfer
W00360	4/23/2020	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	159.00	Wire Transfer
W00361	4/15/2020	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Wire Transfer
W00362	4/23/2020	VERIZON	VERIZON	1,555.34	Wire Transfer
W00363	4/23/2020	MICROSO	MICROSOFT CORPORATION	1,116.00	Wire Transfer
W00364	4/28/2020	T3	T3 COMMUNICATIONS, INC.	7,479.97	Wire Transfer
W00365	4/28/2020	TECO	TECO	34.12	Wire Transfer
W00366	4/29/2020	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,493.26	Wire Transfer

**Bank B Total:** 388,739.29

**Report Total:** 388,739.29