

Iona McGregor Fire District
Financial Report
09/16/2020

<u><i>Included Reports (unaudited)</i></u>	<u><i>Page(s)</i></u>
Financial Report Notes	1
Balance Sheet as of August 31, 2020	2
Summary Statement of Activities – General Fund	3
Detailed Statement of Activities – General Fund	4-5
Ad Valorem Tax Analysis	6
Check Register – Month of August 2020	7-9

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
FINANCIAL REPORT NOTES
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES
(UNAUDITED)
For the Eleven Months Ended August 31, 2020**

Notable items on the Balance Sheet:

Cash and Investments

The rates of return on surplus funds for the month of August were as follows:

- 0.39% - SBA (Florida PRIME Local Government Investment Pool)
- 0.50% - BankUnited - Money Market

Liabilities

Liabilities totaling \$30,233 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 \$2,800 in ad valorem tax revenues during the month of August. Through August 31st, we have received 100.24% of the annual budgeted total.
- Inspection fee receipts during August totaled \$6,960.
- Interest on invested surplus funds totaled \$4,235 for the month of August.

Expenditures

- Paid for clearing of vegetation behind Station #73 - \$3,100
- Made progress payment #2 for Station #73 bathroom remodel - \$20,000
- Paid for Qtrs. 1, 2 & 3 to Lee Co BOCC for Pine Ridge Complex expenses - \$20,982
- Paid approximately 60% of annual bunker gear inspection and cleaning - \$14,213
- Paid 4th quarter debt service payment for apparatus capital lease (2 engines) - \$25,011

Total expenditures reflect 81.84% of budget through eleven months.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited

\$ 878,310.24

Total CASH:

878,310.24

INVESTMENTS

Investments - SBA

9,671,629.92

Money Market - BankUnited

2,010,697.73

Total INVESTMENTS:

11,682,327.65

Total ASSETS:

\$ 12,560,637.89

LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable

9,009.16

Total LIABILITIES AND OTHER CREDITS:

9,009.16

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN

3,601.90

FRS - Employee Contribution - OPS

17,622.40

Total ACCRUED EXPENSES:

21,224.30

Total LIABILITIES:

30,233.46

EQUITY

Retained Earnings-Current Year

2,785,576.51

Prior Year Revenues Over/(Under) Expenditures

2,033,919.18

Fund Balance

7,710,908.74

Total EQUITY:

12,530,404.43

Total LIABILITIES & EQUITY:

\$ 12,560,637.89

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Eleven Months Ended August 31, 2020 (Unaudited)

<u>Revenues</u>	<u>Amended</u>		<u>Variance</u>	
	<u>Budget</u>	<u>Actual</u>	<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 9,606,935			
Ad valorem taxes	19,878,190	\$ 19,788,930	\$ (89,260)	99.55%
Permits, Fees & Special Assessments	95,000	81,317	(13,683)	85.60%
Intergovernmental	59,160	109,628	50,468	185.31%
Charges for services	51,000	41,864	(9,136)	82.09%
Interest Check/Demand Accounts	270,000	152,561	(117,439)	56.50%
Miscellaneous	53,453	92,570	39,117	173.18%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,406,803</u>	<u>20,266,870</u>	<u>(139,933)</u>	<u>99.31%</u>
Total revenues and cash carry forward	<u>30,013,738</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	10,529,757	8,829,192	1,700,565	83.85%
Benefits	5,676,405	4,868,275	808,130	85.76%
Operating Expenditures				
Professional and contractual	820,713	678,487	142,226	82.67%
Travel	106,475	29,234	77,241	27.46%
Communications & freight	143,320	133,302	10,018	93.01%
Utilities, equipment rental, and insurance	281,507	247,859	33,648	88.05%
Repairs and maintenance	694,143	504,379	189,764	72.66%
Other operational and administrative	321,320	248,791	72,529	77.43%
Supplies, tools & small equipment	387,370	323,267	64,103	83.45%
Education and training	133,150	53,071	80,079	39.86%
Capital expenditures	2,104,296	1,403,141	701,155	66.68%
Debt service	162,295	162,295	(0)	100.00%
Total Expenditures	<u>21,360,751</u>	<u>17,481,294</u>	<u>3,879,457</u>	<u>81.84%</u>
Revenues over/(under) expenditures	<u>(953,948)</u>	<u>\$ 2,785,576</u>	<u>\$ 3,739,524</u>	
Fund Balance/Cash Carry Forward	<u>8,652,987</u>			
Total expenditures and reserves	<u>\$ 30,013,738</u>			
		<u>AUGUST</u>	<u>JULY</u>	
Cash Balances				
BankUnited - Operating		\$ 878,310	\$ 794,920	
Petty Cash		-	-	
		<u>878,310</u>	<u>794,920</u>	
Investments				
General - SBA - Fund A		9,671,630	10,918,244	
BankUnited Money Market		2,010,698	2,009,848	
		<u>11,682,328</u>	<u>12,928,092</u>	
Total Cash and Investments		<u>\$ 12,560,638</u>	<u>\$ 13,723,012</u>	

Submitted for approval on September 16, 2020

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Eleven Months Ended August 31, 2020 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
REVENUES				
Cash Carry Forward	\$ 9,606,935			
Ad Valorem Taxes	20,512,690	\$ 20,533,395	\$ 20,705	100.10%
Excess fees	135,000	-	(135,000)	0.00%
Penalties	19,000	21,120	2,120	111.16%
Discounts	(742,500)	(745,253)	(2,753)	100.37%
Refunds Deducted	(50,000)	(25,926)	24,074	51.85%
Ad Valorem Taxes Prior Years	4,000	5,595	1,595	139.87%
Impact Fees	95,000	81,317	(13,683)	85.60%
FEMA Revenue	-	109,628	109,628	N/A
State Firefighter Supplemental	59,160	-	(59,160)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	39,734	(10,266)	79.47%
CPR - Books & Masks	1,000	2,130	1,130	213.00%
Interest Check/Demand Accounts	270,000	152,561	(117,439)	56.50%
Rents	33,453	34,122	669	102.00%
Sale of Equipment	15,000	36,664	21,664	244.43%
Contributions	5,000	7,156	2,156	143.12%
Miscellaneous	-	14,628	14,628	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	<u>20,406,803</u>	<u>20,266,870</u>	<u>(139,933)</u>	<u>99.31%</u>
Total Revenues and Cash Carry Forward	<u>30,013,738</u>			
EXPENDITURES				
Personnel Services				
Salaries - Commissioners	30,000	27,500	2,500	91.67%
Salaries - ADM	1,726,288	1,503,806	222,482	87.11%
Salaries - OPS	6,948,087	5,965,970	982,117	85.86%
Salaries - FLSA	541,336	468,349	72,987	86.52%
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	91,169	42,303	68.31%
Salaries - Out of Class Pay	55,000	25,409	29,592	46.20%
Salaries - One Time Payouts - ADM	39,997	32,676	7,321	81.70%
Salaries - One Time Payouts - OPS	91,548	15,886	75,662	17.35%
Salaries - Clothing and Uniform Allowance	3,200	-	3,200	0.00%
Salaries - Ins Deductible & Subsidy - ADM	-	2,677	(2,677)	N/A
Salaries - Ins Deductible & Subsidy - OPS	47,236	37,325	9,911	79.02%
Salaries - Phone Allowance	13,080	11,000	2,080	84.10%
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	1,851	5,653	24.66%
Salaries - Overtime Staffing - OPS	118,654	238,664	(120,010)	201.14%
Salaries - Overtime Training - OPS	79,272	43,905	35,367	55.39%
Salaries - Overtime USAR/Strike Teams - ADM	-	-	-	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	-	-	N/A
Salaries - State Education ADM	13,800	15,070	(1,270)	109.20%
Salaries - State Education OPS	45,360	40,540	4,820	89.37%
Social Security Taxes - ADM/Commissioners	107,708	89,512	18,196	83.11%
Social Security Taxes - OPS	509,646	417,969	91,677	82.01%
Medicare Taxes - ADM/Commissioners	27,624	22,677	4,947	82.09%
Medicare Taxes - OPS	119,732	98,225	21,507	82.04%
Retirement - ADM	356,893	270,432	86,461	75.77%
Retirement - OPS	1,938,223	1,502,103	436,120	77.50%
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	519,721	37,859	93.21%
Health Insurance - OPS	1,294,056	1,194,918	99,138	92.34%
Health Insurance - Admin Contribution	(14,858)	(13,009)	(1,849)	87.56%
Health Insurance - OPS Contribution	(76,156)	(69,846)	(6,310)	91.71%
Health Insurance - Retiree Contribution	(306,984)	(303,069)	(3,915)	98.72%
Employee Insurance - Other - ADM	80,634	73,802	6,832	91.53%
Employee Insurance - Other - OPS	266,340	249,516	16,824	93.68%
Workers Compensation Insurance - ADM	41,552	41,949	(397)	100.96%
Workers Compensation Insurance - OPS	273,377	275,850	(2,473)	100.90%
Total Personnel Services	<u>16,206,162</u>	<u>13,697,467</u>	<u>2,508,695</u>	<u>84.52%</u>

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Eleven Months Ended August 31, 2020 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Operating Expenditures				
Legal	60,000	26,509	33,491	44.18%
Computer Support Services	35,000	28,380	6,620	81.09%
Other Professional	104,800	34,808	69,992	33.21%
Audit and Accounting	35,000	35,000	-	100.00%
Tax Collector's Commission	400,500	397,618	2,882	99.28%
Property Appraiser's Commission	138,697	125,248	13,449	90.30%
Custodial & Janitorial Services	33,860	21,368	12,492	63.11%
Other Services - MVR Review	12,856	9,556	3,300	74.33%
Travel and Per Diem	106,475	29,234	77,241	27.46%
Telephones	86,400	82,386	4,014	95.35%
Wireless User Fee	52,720	48,803	3,917	92.57%
High Speed Internet Connect	2,100	633	1,467	30.14%
Freight & Postage	2,100	1,480	620	70.49%
Water	13,300	10,937	2,363	82.23%
Electricity	62,125	41,454	20,671	66.73%
Cable Television	3,611	3,305	306	91.52%
Garbage	12,035	11,452	583	95.16%
Propane	8,805	4,092	4,713	46.47%
Equipment Rentals & Leases	46,631	42,077	4,554	90.23%
Insurance	135,000	134,542	458	99.66%
Equipment Maintenance	97,000	53,654	43,346	55.31%
Building Maintenance	426,139	297,551	128,588	69.82%
Vehicle Maintenance	171,004	153,174	17,830	89.57%
Promotional Activities	33,200	14,047	19,153	42.31%
Promotional Activities - ADM	5,000	1,870	3,130	37.40%
Turnout Gear	111,620	61,361	50,259	54.97%
Capital Outlay under \$1,000	42,200	76,153	(33,953)	180.46%
Annual Medical Exams/Wellness	50,000	53,506	(3,506)	107.01%
Legal Advertising	3,000	189	2,811	6.29%
Hiring Costs	22,500	10,955	11,545	48.69%
Uniforms	45,800	24,747	21,053	54.03%
Office Supplies	8,000	5,963	2,037	74.54%
Fuel	90,000	52,228	37,772	58.03%
Janitorial Supplies	27,600	23,565	4,035	85.38%
Medical Supplies	63,615	62,806	809	98.73%
Other Operating Supplies	77,675	47,350	30,325	60.96%
Memberships, Publications & Subscriptions	128,480	137,317	(8,837)	106.88%
Educational Reimbursement	53,520	21,233	32,287	39.67%
Training	79,630	31,838	47,792	39.98%
Total Operating	<u>2,887,998</u>	<u>2,218,390</u>	<u>669,608</u>	<u>76.81%</u>
Capital Outlay				
Buildings	-	-	-	N/A
Equipment	269,400	99,726	169,674	37.02%
Vehicles	1,834,896	1,303,415	531,481	71.03%
Total Capital Outlay	<u>2,104,296</u>	<u>1,403,141</u>	<u>701,155</u>	<u>66.68%</u>
Debt Service				
Principal	156,354	156,354	(0)	100.00%
Interest	5,941	5,941	(0)	100.01%
Total Debt Service	<u>162,295</u>	<u>162,295</u>	<u>(0)</u>	<u>100.00%</u>
Total Expenditures	<u>21,360,751</u>	<u>17,481,294</u>	<u>3,879,457</u>	<u>81.84%</u>
Revenues over Expenditures		<u>\$ 2,785,576</u>		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,748,130			
Hurricane/Disaster	2,374,065			
Capital (Facilities, Apparatus, Equipment)	1,000,000			
Health Insurance (Level Funding Reserve)	500,000			
Unassigned:				
General Operating	30,792			
Total Reserves	<u>8,652,987</u>			
Total Expenditures and Reserves	<u>\$ 30,013,738</u>			

IONA MCGREGOR FIRE DISTRICT
2019 - 2020 FISCAL YEAR
Ad Valorem Tax Revenues to Date

Date Received	Taxes	Interest	Discounts	Commissions	Other *	Net Amount Remitted by the Tax Collector
11/15/2019	\$ 382,455.01	\$ -	\$ 17,062.60	\$ 8,545.04	\$ 964.77	\$ 357,812.14
11/29/2019	5,063,124.40	-	202,380.52	97,236.50	(5,286.34)	4,758,221.04
12/16/2019	10,534,613.88	-	421,264.33	202,340.24	1,397.64	9,912,406.95
12/30/2019	1,608,006.66	-	60,453.82	31,102.74	5,674.04	1,522,124.14
1/15/2020	767,223.73	-	23,134.41	14,891.32	(237.78)	728,960.22
2/14/2020	706,734.23	-	16,826.61	13,820.99	(572.99)	675,513.64
3/13/2020	328,771.11	-	3,706.83	6,515.23	348.62	318,897.67
4/15/2020	486,038.91	-	424.08	9,715.28	(1,213.85)	474,685.70
5/15/2020	243,354.50	-	-	4,910.40	(8,155.12)	230,288.98
6/15/2020	408,489.82	-	0.01	8,422.01	6,556.69	406,624.49
7/15/2020	2,337.12	-	0.25	60.28	677.32	2,953.91
8/14/2020	2,245.65	-	-	57.63	635.17	2,823.19
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$20,533,395.02</u>	<u>\$ -</u>	<u>\$ 745,253.46</u>	<u>\$ 397,617.66</u>	<u>\$ 788.17</u>	<u>\$ 19,391,312.07</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 August 31, of each year

Fiscal Year		Revenue	Discounts	Commissions
2020	Budget	20,485,690	742,500	400,500
	Actual	20,534,183	745,253	397,618
		100.24%	100.37%	99.28%
2019	Budget	20,352,023	732,000	395,000
	Actual	20,194,024	727,115	392,041
		99.22%	99.33%	99.25%
2018	Budget	19,193,971	690,000	383,000
	Actual	18,953,884	685,383	367,794
		98.75%	99.33%	96.03%
2017	Budget	18,354,838	645,000	359,000
	Actual	18,274,728	660,349	354,441
		99.56%	102.38%	98.73%
2016	Budget	17,185,982	600,000	335,000
	Actual	17,120,672	615,245	331,595
		99.62%	102.54%	98.98%
2015	Budget	16,336,286	570,000	315,000
	Actual	16,197,837	576,557	313,832
		99.15%	101.15%	99.63%

Check History Report
Sorted By Check Number
Activity From: 8/1/2020 to 8/31/2020

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019894	8/7/2020	ACTION	ACTION AUTOMATIC DOOR CO.	990.00	Auto
019895	8/7/2020	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	594.41	Auto
019896	8/7/2020	ARMCHEM	ARMCHEM INTERNATIONAL	807.90	Auto
019897	8/7/2020	CRS	CRS TECHNOLOGY	2,400.00	Auto
019898	8/7/2020	D&DBUSH	D & D BUSH HOG SERVICES, INC.	3,100.00	Auto
019899	8/7/2020	FPL5324	FL POWER & LIGHT CO.	646.22	Auto
019900	8/7/2020	GROUND	GROUND EFFECTS	1,075.00	Auto
019901	8/7/2020	GUARD	GUARDIAN FUELING TECHNOLOGIES LLC	547.28	Auto
019902	8/7/2020	JANPRO	JAN-PRO CLEANING SYSTEMS OF SWFL	800.00	Auto
019903	8/7/2020	LOWES	LOWE'S	718.39	Auto
019904	8/7/2020	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019905	8/7/2020	MARINE	MARINEMAX	193.68	Auto
019906	8/7/2020	MCKESS	McKESSON MEDICAL SURGICAL	870.13	Auto
019907	8/7/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,688.77	Auto
019908	8/7/2020	NAFECO	NAFECO	288.45	Auto
019909	8/7/2020	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,011.83	Auto
019910	8/7/2020	RICOH	RICOH USA, INC.	155.66	Auto
019911	8/7/2020	RYAN	RYAN PETROLEUM	1,255.41	Auto
019912	8/7/2020	SKYLINE	SKYLINE OUTFITTERS LLC	1,639.00	Auto
019913	8/7/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	159.90	Auto
019914	8/7/2020	SWPOLY	SW FL POLYGRAPH & BACKGROUND	149.99	Auto
019915	8/7/2020	TEN8	TEN-8 FIRE EQUIPMENT, INC.	6,969.79	Auto
019916	8/7/2020	VALVO	SUNSHINE LUBES LLC	117.27	Auto
019917	8/14/2020	ACTION	ACTION AUTOMATIC DOOR CO.	555.00	Auto
019918	8/14/2020	AIRGAS	AIRGAS	210.70	Auto
019919	8/14/2020	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	2,397.58	Auto
019920	8/14/2020	BENNETT	BENNETT FIRE PRODUCTS CO, INC	2,135.00	Auto
019921	8/14/2020	BOULEVA	BOULEVARD TIRE CENTER	268.00	Auto
019922	8/14/2020	CINTAS	CINTAS CORPORATION #294	92.32	Auto
019923	8/14/2020	CORPORA	CORPORATE BILLING, INC	705.41	Auto
019924	8/14/2020	CROWN	CROWN INFORMATION MANAGEMENT	25.00	Auto
019925	8/14/2020	DONE	DONE RIGHT FIRE GEAR REPAIR	160.00	Auto
019926	8/14/2020	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
019927	8/14/2020	HINTON	DAVID HINTON	100.00	Auto
019928	8/14/2020	HOMD	Home Depot Credit Services	146.68	Auto
019929	8/14/2020	LEESAR	LEESAR INC	5.39	Auto
019930	8/14/2020	LMHS	LEE MEMORIAL HEALTH SYSTEM	3,729.00	Auto
019931	8/14/2020	LOWES	LOWE'S	169.50	Auto
019932	8/14/2020	MARINE	MARINEMAX	156.41	Auto
019933	8/14/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	2,585.00	Auto
019934	8/14/2020	NAFECO	NAFECO	756.40	Auto
019935	8/14/2020	NOTARYA	NATIONAL NOTARY ASSOCIATION	132.80	Auto
019936	8/14/2020	PEDIA	PEDIATRIC EMERGENCY STANDARDS, INC.	120.00	Auto
019937	8/14/2020	SCHMIDT	MARLIN SCHMIDT	415.08	Auto
019938	8/14/2020	SKYLINE	SKYLINE OUTFITTERS LLC	28.00	Auto
019939	8/14/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,839.93	Auto
019940	8/14/2020	UPS	UNITED PARCEL SERVICE	16.52	Auto
019941	8/28/2020	AD	ADVANCED DISPOSAL-FT MYERS	1,420.21	Auto
019942	8/28/2020	AMERI71	AMERIGAS - 5329	332.97	Auto
019943	8/28/2020	ARMCHEM	ARMCHEM INTERNATIONAL	608.00	Auto
019944	8/28/2020	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
019945	8/28/2020	BLANDON	DANIEL BLANDON	150.00	Auto
019946	8/28/2020	BOCC	LEE COUNTY BOCC	20,982.34	Auto
019947	8/28/2020	BOULEVA	BOULEVARD TIRE CENTER	2,898.22	Auto

Check History Report
Sorted By Check Number
Activity From: 8/1/2020 to 8/31/2020

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019948	8/28/2020	BUCK	BUCKEYE CLEANING CENTER	1,369.05	Auto
019949	8/28/2020	CINTAS	CINTAS CORPORATION #294	92.32	Auto
019950	8/28/2020	CRYSTAL	CRYSTAL SPRINGS	46.24	Auto
019951	8/28/2020	DONE	DONE RIGHT FIRE GEAR REPAIR	14,213.00	Auto
019952	8/28/2020	FFS	FLORIDA FIRE SYSTEMS, LLC	350.00	Auto
019953	8/28/2020	FGFOA	FL GOVT FINANCE OFFICERS ASSC	50.00	Auto
019954	8/28/2020	FIRENIN	FIRE NINJA, LLC	330.20	Auto
019955	8/28/2020	FMPG	FORT MYERS PLUMBING & GAS LLC	2,800.00	Auto
019956	8/28/2020	FNG	FLORIDA NATURAL GAS	17.97	Auto
019957	8/28/2020	FPL0598	FL POWER & LIGHT CO.	1,648.03	Auto
019958	8/28/2020	FPL3327	FL POWER & LIGHT CO.	17.76	Auto
019959	8/28/2020	FPL8590	FL POWER & LIGHT CO.	593.73	Auto
019960	8/28/2020	GAVINS	GAVIN'S ACE HARDWARE	22.14	Auto
019961	8/28/2020	GOODDEA	GOOD DEALS APPLIANCE	799.00	Auto
019962	8/28/2020	GOODYR	GOODYEAR RUBBER PRODUCT INC	187.89	Auto
019963	8/28/2020	GRAINGE	GRAINGER	359.15	Auto
019964	8/28/2020	HARBOR	HARBOR FREIGHT TOOLS	23.99	Auto
019965	8/28/2020	HULETT	HULETT ENVIRONMENTAL SERVICES	480.00	Auto
019966	8/28/2020	LCFCA	LEE COUNTY FIRE CHIEF'S ASSOC.	320.00	Auto
019967	8/28/2020	LEESAR	LEESAR INC	1,027.45	Auto
019968	8/28/2020	LONGSWO	LONGSWORTH COMFORT AIR LLC	1,104.00	Auto
019969	8/28/2020	LOWES	LOWE'S	182.17	Auto
019970	8/28/2020	LWS	LIGHTNING WIRELESS SOL, INC	275.00	Auto
019971	8/28/2020	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019972	8/28/2020	MARINE	MARINEMAX	1,099.13	Auto
019973	8/28/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	5,638.97	Auto
019974	8/28/2020	NAFECO	NAFECO	105.00	Auto
019975	8/28/2020	NOELCON	NOEL CONSTRUCTION SWFL, LLC	20,000.00	Auto
019976	8/28/2020	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	162.96	Auto
019977	8/28/2020	OVERHEA	OVERHEAD DOOR CO OF FORT MYERS	140.00	Auto
019978	8/28/2020	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
019979	8/28/2020	PEDIA	PEDIATRIC EMERGENCY STANDARDS, INC.	195.00	Auto
019980	8/28/2020	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,219.00	Auto
019981	8/28/2020	PRO AM	PRO-AM SAFETY, INC.	6,512.00	Auto
019982	8/28/2020	QUAD	QUADMED, INC.	119.88	Auto
019983	8/28/2020	RICOH	RICOH USA, INC.	420.36	Auto
019984	8/28/2020	RYAN	RYAN PETROLEUM	3,413.60	Auto
019985	8/28/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	13,121.48	Auto
019986	8/28/2020	STAND	STANDARD INSURANCE CO.	13,245.99	Auto
019987	8/28/2020	STREETE	DIONNE STREETE	150.00	Auto
019988	8/28/2020	TEN8	TEN-8 FIRE EQUIPMENT, INC.	1,770.39	Auto
019989	8/28/2020	TWC	TWC SERVICES, INC.	407.70	Auto
W00424	8/3/2020	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00425	8/5/2020	BU9855	CARDMEMBER SERVICE	8,316.91	Wire Transfer
W00426	8/6/2020	NEWS	NEWS-PRESS MEDIA GROUP	304.48	Wire Transfer
W00427	8/10/2020	CABLE1	COMCAST CABLEVISION	27.96	Wire Transfer
W00428	8/10/2020	CABLE2	COMCAST CABLEVISION	62.91	Wire Transfer
W00429	8/10/2020	CABLE3	COMCAST CABLEVISION	41.94	Wire Transfer
W00430	8/10/2020	CABLE4	COMCAST CABLEVISION	97.86	Wire Transfer
W00431	8/17/2020	CABLE5	COMCAST CABLEVISION	69.75	Wire Transfer
W00432	8/20/2020	CIGNA	CIGNA HEALTHCARE	154,779.10	Wire Transfer
W00433	8/21/2020	LCU	LEE COUNTY UTILITIES	895.10	Wire Transfer
W00434	8/27/2020	TECO	TECO	44.51	Wire Transfer
W00435	8/1/2020	SAGE IN	SAGE SOFTWARE INC	399.00	Wire Transfer

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00436	8/5/2020	SAGE IN	SAGE SOFTWARE INC	399.00	Wire Transfer
W00437	8/20/2020	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00438	8/24/2020	VERIZON	VERIZON	1,221.13	Wire Transfer
W00439	8/21/2020	MICROSO	MICROSOFT CORPORATION	1,116.00	Wire Transfer
W00440	8/26/2020	T3	T3 COMMUNICATIONS, INC.	7,510.27	Wire Transfer
W00441	8/27/2020	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,493.26	Wire Transfer
Bank B Total:				<u>386,162.07</u>	
Report Total:				<u><u>386,162.07</u></u>	