

Iona McGregor Fire District
Financial Report
01/15/2020

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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 Three Months Ended December 31, 2019**

Notable items on the Balance Sheet:

Cash and Investments

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

- 1.83% - SBA (Florida PRIME Local Government Investment Pool)
- 1.31% - BankUnited
- 1.63% - Fifth Third Bank

Liabilities

Liabilities totaling \$42,313 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 \$12.15 million in ad valorem tax revenues during the month of December. Through December 31st, we have received almost 86% of the annual budgeted total.
- Inspection fee receipts totaled \$2,680 in December.
- Interest on invested surplus funds totaled \$18,197 for the month of December.

Expenditures

- Paid second quarterly installment of property appraiser fees - \$20,989
- Renewed annual subscription on inspection software - \$9,621
- Paid deposit to Whyte's flooring for materials purchase per agreement - \$32,000

Total expenditures reflect 25.86% of budget and are tracking as expected.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$	502,123.02	
Petty Cash		100.00	
Total CASH:			502,223.02

INVESTMENTS

Investments - SBA		17,068,549.77	
Money Market - BankUnited		3,279,126.74	
Investments - 5/3 Bank		406,531.99	
Total INVESTMENTS:			20,754,208.50

Total ASSETS:			\$ 21,256,431.52
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable		21,285.16	
Total LIABILITIES AND OTHER CREDITS:			21,285.16

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN		3,805.46	
FRS - Employee Contribution - OPS		17,222.77	
Total ACCRUED EXPENSES:			21,028.23

Total LIABILITIES:			42,313.39
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EQUITY

Retained Earnings-Current Year		11,469,290.21	
Prior Year Revenues Over/(Under) Expenditures		2,033,919.18	
Fund Balance		7,710,908.74	
Total EQUITY:			21,214,118.13

Total LIABILITIES & EQUITY:			\$ 21,256,431.52
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Three Months Ended December 31, 2019 (Unaudited)

<u>Revenues</u>	Amended	Actual	Variance	
	Budget		\$	%
Cash Carry Forward	\$ 9,606,935			
Ad valorem taxes	19,878,190	\$ 16,889,789	\$ (2,988,401)	84.97%
Permits, Fees & Special Assessments	95,000	-	(95,000)	0.00%
Intergovernmental	59,160	-	(59,160)	0.00%
Charges for services	51,000	10,335	(40,665)	20.26%
Interest Check/Demand Accounts	270,000	39,897	(230,103)	14.78%
Miscellaneous	53,453	33,753	(19,701)	63.14%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,406,803</u>	<u>16,973,773</u>	<u>(3,433,030)</u>	83.18%
Total revenues and cash carry forward	<u>30,013,738</u>			
Expenditures				
Personnel services				
Salaries	10,529,757	2,198,093	8,331,664	20.88%
Benefits	5,676,405	1,120,140	4,556,265	19.73%
Operating Expenditures				
Professional and contractual	743,213	422,234	320,979	56.81%
Travel	106,475	15,335	91,140	14.40%
Communications & freight	143,320	26,906	116,414	18.77%
Utilities, equipment rental, and insurance	281,507	102,754	178,753	36.50%
Repairs and maintenance	694,143	111,641	582,502	16.08%
Other operational and administrative	321,320	51,708	269,612	16.09%
Supplies, tools & small equipment	387,370	106,198	281,172	27.42%
Education and training	133,150	24,292	108,858	18.24%
Capital expenditures	2,104,296	1,300,171	804,125	61.79%
Debt service	162,295	25,011	137,284	15.41%
Total Expenditures	<u>21,283,251</u>	<u>5,504,483</u>	<u>15,778,768</u>	25.86%
Revenues over/(under) expenditures	<u>(876,448)</u>	<u>\$ 11,469,290</u>	<u>\$ 12,345,738</u>	
Fund Balance/Cash Carry Forward	<u>8,730,487</u>			
Total expenditures and reserves	<u>\$ 30,013,738</u>			
		<u>DECEMBER</u>	<u>NOVEMBER</u>	
Cash Balances				
BankUnited - Operating		\$ 502,123	\$ 5,303,109	
Petty Cash		100	100	
		<u>502,223</u>	<u>5,303,209</u>	
Investments				
General - SBA - Fund A		17,068,550	3,553,063	
BankUnited Money Market		3,279,127	2,001,928	
5/3 Bank		406,532	406,021	
		<u>20,754,209</u>	<u>5,961,012</u>	
Total Cash and Investments		<u>\$ 21,256,432</u>	<u>\$ 11,264,221</u>	

Submitted for approval on January 15, 2020

Approved By: _____
 (Signature)

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
REVENUES				
Cash Carry Forward	\$ 9,606,935			
Ad Valorem Taxes	20,512,690	\$ 17,588,200	\$ (2,924,490)	85.74%
Excess fees	135,000	-	(135,000)	0.00%
Penalties	19,000	5,205	(13,795)	27.40%
Discounts	(742,500)	(701,161)	41,339	94.43%
Refunds Deducted	(50,000)	(6,367)	43,633	12.73%
Ad Valorem Taxes Prior Years	4,000	3,912	(88)	97.79%
Impact Fees	95,000	-	(95,000)	0.00%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	59,160	-	(59,160)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	9,075	(40,925)	18.15%
CPR - Books & Masks	1,000	1,260	260	126.00%
Interest Check/Demand Accounts	270,000	39,897	(230,103)	14.78%
Rents	33,453	16,727	(16,727)	50.00%
Sale of Equipment	15,000	10,000	(5,000)	66.67%
Contributions	5,000	140	(4,860)	2.80%
Miscellaneous	-	6,886	6,886	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	<u>20,406,803</u>	<u>16,973,773</u>	<u>(3,433,030)</u>	<u>83.18%</u>
Total Revenues and Cash Carry Forward	<u>30,013,738</u>			
EXPENDITURES				
Personnel Services				
Salaries - Commissioners	30,000	7,500	22,500	25.00%
Salaries - ADM	1,726,288	385,847	1,340,441	22.35%
Salaries - OPS	6,948,087	1,554,171	5,393,916	22.37%
Salaries - FLSA	541,336	122,217	419,119	22.58%
Salaries - Sick Pay - ADM	99,591	-	99,591	0.00%
Salaries - Sick Pay - OPS	248,832	34	248,798	0.01%
Salaries - Holiday Pay	133,472	33,567	99,905	25.15%
Salaries - Out of Class Pay	55,000	4,838	50,162	8.80%
Salaries - One Time Payouts - ADM	39,997	-	39,997	0.00%
Salaries - One Time Payouts - OPS	91,548	-	91,548	0.00%
Salaries - Clothing and Uniform Allowance	3,200	-	3,200	0.00%
Salaries - Ins Deductible & Subsidy- ADM	-	730	(730)	N/A
Salaries - Ins Deductible & Subsidy- OPS	47,236	9,789	37,447	20.72%
Salaries - Phone Allowance	13,080	3,000	10,080	22.94%
Salaries - ER H.S.A Contribution - ADM	48,000	-	48,000	0.00%
Salaries - ER H.S.A. Contribution - OPS	239,500	4,000	235,500	1.67%
Salaries - Overtime Staffing - ADM	7,504	71	7,433	0.95%
Salaries - Overtime Staffing - OPS	118,654	38,358	80,296	32.33%
Salaries - Overtime Training - OPS	79,272	18,521	60,751	23.36%
Salaries - Overtime USAR/Strike Teams - ADM	-	-	-	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	-	-	N/A
Salaries - State Education ADM	13,800	4,110	9,690	29.78%
Salaries - State Education OPS	45,360	11,340	34,020	25.00%
Social Security Taxes - ADM/Commissioners	107,708	17,340	90,368	16.10%
Social Security Taxes - OPS	509,646	108,138	401,508	21.22%
Medicare Taxes - ADM/Commissioners	27,624	5,797	21,827	20.99%
Medicare Taxes - OPS	119,732	25,764	93,968	21.52%
Retirement - ADM	356,893	48,894	307,999	13.70%
Retirement - OPS	1,938,223	268,048	1,670,175	13.83%
Veba Plan Contribution - ADM	89,057	-	89,057	0.00%
Veba Plan Contribution - OPS	411,981	-	411,981	0.00%
Health Insurance - ADM	557,580	139,635	417,945	25.04%
Health Insurance - OPS	1,294,056	327,685	966,371	25.32%
Health Insurance - Admin Contribution	(14,858)	(3,857)	(11,001)	25.96%
Health Insurance - OPS Contribution	(76,156)	(19,473)	(56,683)	25.57%
Health Insurance - Retiree Contribution	(306,984)	(76,570)	(230,414)	24.94%
Employee Insurance - Other - ADM	80,634	26,672	53,962	33.08%
Employee Insurance - Other - OPS	266,340	97,050	169,290	36.44%
Workers Compensation Insurance - ADM	41,552	26,353	15,199	63.42%
Workers Compensation Insurance - OPS	273,377	128,663	144,714	47.06%
Total Personnel Services	<u>16,206,162</u>	<u>3,318,233</u>	<u>12,887,929</u>	<u>20.48%</u>

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Operating Expenditures				
Legal	60,000	3,997	56,003	6.66%
Computer Support Services	35,000	11,088	23,912	31.68%
Other Professional	27,300	6,808	20,492	24.94%
Audit and Accounting	35,000	1,000	34,000	2.86%
Tax Collector's Commission	400,500	339,225	61,275	84.70%
Property Appraiser's Commission	138,697	55,742	82,955	40.19%
Custodial & Janitorial Services	33,860	4,338	29,522	12.81%
Other Services - MVR Review	12,856	36	12,820	0.28%
Travel and Per Diem	106,475	15,335	91,140	14.40%
Telephones	86,400	22,471	63,929	26.01%
Wireless User Fee	52,720	3,653	49,067	6.93%
High Speed Internet Connect	2,100	516	1,584	24.57%
Freight & Postage	2,100	265	1,835	12.64%
Water	13,300	2,298	11,002	17.28%
Electricity	62,125	8,562	53,563	13.78%
Cable Television	3,611	901	2,710	24.96%
Garbage	12,035	2,433	9,602	20.22%
Propane	8,805	289	8,516	3.28%
Equipment Rentals & Leases	46,631	12,093	34,538	25.93%
Insurance	135,000	76,177	58,823	56.43%
Equipment Maintenance	97,000	1,802	95,198	1.86%
Building Maintenance	426,139	66,559	359,580	15.62%
Vehicle Maintenance	171,004	43,280	127,724	25.31%
Promotional Activities	33,200	5,215	27,985	15.71%
Promotional Activities - ADM	5,000	867	4,133	17.35%
Turnout Gear	111,620	7,856	103,764	7.04%
Capital Outlay under \$1,000	42,200	21,833	20,367	51.74%
Annual Medical Exams/Wellness	50,000	5,587	44,413	11.17%
Legal Advertising	3,000	-	3,000	0.00%
Hiring Costs	22,500	-	22,500	0.00%
Uniforms	45,800	8,293	37,507	18.11%
Office Supplies	8,000	2,055	5,945	25.69%
Fuel	90,000	19,077	70,923	21.20%
Janitorial Supplies	27,600	4,221	23,379	15.29%
Medical Supplies	63,615	6,261	57,354	9.84%
Other Operating Supplies	77,675	14,375	63,300	18.51%
Memberships, Publications & Subscriptions	128,480	62,264	66,216	48.46%
Educational Reimbursement	53,520	5,070	48,450	9.47%
Training	79,630	19,222	60,408	24.14%
Total Operating	<u>2,810,498</u>	<u>861,068</u>	<u>1,949,430</u>	30.64%
Capital Outlay				
Buildings	-	-	-	N/A
Equipment	269,400	37,224	232,176	13.82%
Vehicles	1,834,896	1,262,947	571,949	68.83%
Total Capital Outlay	<u>2,104,296</u>	<u>1,300,171</u>	<u>804,125</u>	61.79%
Debt Service				
Principal	156,354	23,845	132,509	15.25%
Interest	5,941	1,166	4,775	19.63%
Total Debt Service	<u>162,295</u>	<u>25,011</u>	<u>137,284</u>	15.41%
Total Expenditures	<u>21,283,251</u>	<u>5,504,483</u>	<u>15,778,768</u>	25.86%
Revenues over Expenditures			<u>\$ 11,469,290</u>	
Reserves				
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			
Total Reserves	<u>8,730,487</u>			
Total Expenditures and Reserves	<u>\$ 30,013,738</u>			

Check History Report
Sorted By Check Number
Activity From: 12/1/2019 to 12/31/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019030	12/3/2019	AIRGAS	AIRGAS	122.54	Auto
019031	12/3/2019	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	836.25	Auto
019032	12/3/2019	ARMCHEM	ARMCHEM INTERNATIONAL	608.00	Auto
019033	12/3/2019	BOA4552	BUSINESS CARD	5,901.78	Auto
019034	12/3/2019	BOUND	BOUND TREE MEDICAL, LLC	734.30	Auto
019035	12/3/2019	CINTAS	CINTAS CORPORATION #294	56.21	Auto
019036	12/3/2019	CROWN	CROWN INFORMATION MANAGEMENT	25.00	Auto
019037	12/3/2019	EMP	EMERGENCY MEDICAL PRODUCTS	926.90	Auto
019038	12/3/2019	FASTSIG	FASTSIGNS	60.00	Auto
019039	12/3/2019	FIREHOO	FIRE HOOKS UNLIMITED INC.	45.40	Auto
019040	12/3/2019	FPL0598	FL POWER & LIGHT CO.	1,392.23	Auto
019041	12/3/2019	FPL3327	FL POWER & LIGHT CO.	12.48	Auto
019042	12/3/2019	FPL5324	FL POWER & LIGHT CO.	427.57	Auto
019043	12/3/2019	FPL6245	FL POWER & LIGHT CO.	592.85	Auto
019044	12/3/2019	HOMD	Home Depot Credit Services	24.97	Auto
019045	12/3/2019	LCFCA	LEE COUNTY FIRE CHIEF'S ASSOC.	320.00	Auto
019046	12/3/2019	LEESAR	LEESAR INC	2,235.57	Auto
019047	12/3/2019	LOWES	LOWE'S	710.30	Auto
019048	12/3/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019049	12/3/2019	MARINE	MARINEMAX	836.88	Auto
019050	12/3/2019	MCKESS	McKESSON MEDICAL SURGICAL	95.64	Auto
019051	12/3/2019	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
019052	12/3/2019	PRIN VI	PRINCIPAL LIFE - VISION	922.34	Auto
019053	12/3/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,086.84	Auto
019054	12/3/2019	RYAN	RYAN PETROLEUM	3,142.53	Auto
019055	12/3/2019	SARLO	SARLO POWER MOWERS,INC	134.00	Auto
019056	12/3/2019	SHRM	SOCIETY FOR HUMAN RESOURCE MGM	209.00	Auto
019057	12/3/2019	SKYLINE	SKYLINE OUTFITTERS LLC	482.50	Auto
019058	12/3/2019	STREETE	DIONNE STREETE	655.58	Auto
019059	12/3/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,305.04	Auto
019060	12/3/2019	SWSAC	SOUTHWEST SPECIALTY ADV INC.	293.00	Auto
019061	12/3/2019	TEN8	TEN-8 FIRE EQUIPMENT, INC.	445.14	Auto
019062	12/3/2019	VALVO	SUNSHINE LUBES LLC	289.28	Auto
019063	12/3/2019	ZOLL	ZOLL MEDICAL CORP.	373.50	Auto
019064	12/11/2019	SAFESWF	SAFE KIDS SOUTHWEST FLORIDA	25.00	Manual
019065	12/13/2019	AD	ADVANCED DISPOSAL-FT MYERS	811.16	Auto
019066	12/13/2019	AIRGAS	AIRGAS	185.22	Auto
019067	12/13/2019	BARBER	TERENCE BARBER	170.00	Auto
019068	12/13/2019	BOA4743	BANK OF AMERICA BUSINESS CARD	323.63	Auto
019069	12/13/2019	BOA7406	BANK OF AMERICA BUSINESS CARD	12.99	Auto
019070	12/13/2019	BOA8960	BANK OF AMERICA BUSINESS CARD	67.98	Auto
019071	12/13/2019	BOBDEAN	BOB DEAN SUPPLY, INC.	6.76	Auto
019072	12/13/2019	BOUND	BOUND TREE MEDICAL, LLC	629.40	Auto
019073	12/13/2019	BUCK	BUCKEYE CLEANING CENTER	1,518.21	Auto
019074	12/13/2019	CINTAS	CINTAS CORPORATION #294	56.21	Auto
019075	12/13/2019	CITYELE	CITY ELECTRIC SUPPLY COMPANY	3,980.00	Auto
019076	12/13/2019	CRS	CRS TECHNOLOGY	2,400.00	Auto
019077	12/13/2019	CRYSTAL	CRYSTAL SPRINGS	53.49	Auto
019078	12/13/2019	DYNAMIC	DYNAMIC PEST CONTROL, INC.	758.00	Auto
019079	12/13/2019	EMP	EMERGENCY MEDICAL PRODUCTS	117.29	Auto
019080	12/13/2019	ESO	ESO SOLUTIONS INC.	1,998.00	Auto
019081	12/13/2019	FFS	FLORIDA FIRE SYSTEMS, LLC	545.00	Auto
019082	12/13/2019	FILIPAN	DIANA HERNDEN	98.00	Auto
019083	12/13/2019	GLOBAL	GLOBAL EQUIPMENT CO.	63.37	Auto

Check History Report
Sorted By Check Number
Activity From: 12/1/2019 to 12/31/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019084	12/13/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
019085	12/13/2019	GROUND	GROUND EFFECTS	1,075.00	Auto
019086	12/13/2019	GUARD	GUARDIAN FUELING TECHNOLOGIES LLC	350.00	Auto
019087	12/13/2019	HOMD	Home Depot Credit Services	3,183.52	Auto
019088	12/13/2019	HOWELL	HOWELL RESCUE SYSTEMS, INC.	1,094.90	Auto
019089	12/13/2019	KEEGAN	ZACHARY KEEGAN	1,085.43	Auto
019090	12/13/2019	LEELock	LEE LOCK & KEY	34.00	Auto
019091	12/13/2019	LMHS	LEE MEMORIAL HEALTH SYSTEM	65.00	Auto
019092	12/13/2019	LOWES	LOWE'S	422.20	Auto
019093	12/13/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019094	12/13/2019	MARRERO	PETER MARRERO	170.00	Auto
019095	12/13/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	927.39	Auto
019096	12/13/2019	MOTORGA	MOTOROLA SOLUTIONS, INC.	5,953.15	Auto
019097	12/13/2019	NAFECO	NAFECO	5,840.50	Auto
019098	12/13/2019	NET@WK	NET AT WORK, INC.	2,896.00	Auto
019099	12/13/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	185.87	Auto
019100	12/13/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,088.95	Auto
019101	12/13/2019	OGLETRE	OGLETREE DEAKINS	3,569.50	Auto
019102	12/13/2019	PALMBEA	PALM BEACH PLUMBING PARTS	147.15	Auto
019103	12/13/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,809.33	Auto
019104	12/13/2019	PORT	WEST MARINE PRO	264.67	Auto
019105	12/13/2019	PRO AM	PRO-AM SAFETY, INC.	576.88	Auto
019106	12/13/2019	RICOH	RICOH USA, INC.	91.89	Auto
019107	12/13/2019	SCHMIDT	MARLIN SCHMIDT	470.00	Auto
019108	12/13/2019	SKYLINE	SKYLINE OUTFITTERS LLC	3,395.00	Auto
019109	12/13/2019	STAND	STANDARD INSURANCE CO.	12,939.09	Auto
019110	12/13/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,305.04	Auto
019111	12/13/2019	TEN8	TEN-8 FIRE EQUIPMENT, INC.	1,951.76	Auto
019112	12/13/2019	TYLER	TYLER TECHNOLOGIES, INC.	9,621.00	Auto
019113	12/13/2019	UPS	UNITED PARCEL SERVICE	15.44	Auto
019114	12/13/2019	VALVO	SUNSHINE LUBES LLC	101.97	Auto
019115	12/13/2019	VFIS	VFIS	9,195.00	Auto
019116	12/13/2019	WESTJON	JONATHAN WEST	1,715.90	Auto
019117	12/30/2019	ACTION	ACTION AUTOMATIC DOOR CO.	756.19	Auto
019118	12/30/2019	ALLHAND	ALL HANDS FIRE EQUIPMENT	2,035.12	Auto
019119	12/30/2019	AQUIL	KHALID AQUIL	291.00	Auto
019120	12/30/2019	ARMCHEM	ARMCHEM INTERNATIONAL	508.00	Auto
019121	12/30/2019	BENNETT	BENNETT FIRE PRODUCTS CO, INC	11,710.00	Auto
019122	12/30/2019	BOA4552	BUSINESS CARD	4,360.90	Auto
019123	12/30/2019	BOA6512	BANK OF AMERICA BUSINESS CARD	48.14	Auto
019124	12/30/2019	CINTAS	CINTAS CORPORATION #294	56.21	Auto
019125	12/30/2019	EAGLE	EAGLE ENGRAVING. INC.	739.95	Auto
019126	12/30/2019	FBJ	FACES BY JOELLE	127.50	Auto
019127	12/30/2019	FDIC20	PENNWELL / FDIC 2020	3,762.00	Auto
019128	12/30/2019	FLFIRE	FL FIRE CHIEFS' ASSOC	2,180.00	Auto
019129	12/30/2019	FNG	FLORIDA NATURAL GAS	7.63	Auto
019130	12/30/2019	FPL0598	FL POWER & LIGHT CO.	1,196.74	Auto
019131	12/30/2019	FPL3327	FL POWER & LIGHT CO.	12.29	Auto
019132	12/30/2019	FPL6245	FL POWER & LIGHT CO.	506.60	Auto
019133	12/30/2019	FPL8590	FL POWER & LIGHT CO.	471.32	Auto
019134	12/30/2019	GAVINS	GAVIN'S ACE HARDWARE	79.99	Auto
019135	12/30/2019	GRAHAM	PAUL GRAHAM	342.00	Auto
019136	12/30/2019	LOWES	LOWE'S	94.92	Auto
019137	12/30/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto

Check History Report
Sorted By Check Number
Activity From: 12/1/2019 to 12/31/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019138	12/30/2019	MARINE	MARINEMAX	2,274.16	Auto
019139	12/30/2019	MARTIN	JASON MARTIN	1,355.89	Auto
019140	12/30/2019	MOTORGA	MOTOROLA SOLUTIONS, INC.	1,164.40	Auto
019141	12/30/2019	MOTOROL	MOTOROLA SOLUTIONS INC.	4,396.07	Auto
019142	12/30/2019	MOZES	JACKIELOU MOZES	636.19	Auto
019143	12/30/2019	OGLETRE	OGLETREE DEAKINS	427.50	Auto
019144	12/30/2019	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
019145	12/30/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	7,927.00	Auto
019146	12/30/2019	PRIN VI	PRINCIPAL LIFE - VISION	924.12	Auto
019147	12/30/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,093.52	Auto
019148	12/30/2019	PURCHAS	PURCHASE POINT EQUIPMENT SUPPLY LLC	471.00	Auto
019149	12/30/2019	QUEST	QUEST DIAGNOSTICS HEALTH & WELLNESS LLC	315.00	Auto
019150	12/30/2019	RAEPROD	RAE PRODUCTS & CHEMICALS CORP	1,235.88	Auto
019151	12/30/2019	RICOH	RICOH USA, INC.	420.36	Auto
019152	12/30/2019	RYAN	RYAN PETROLEUM	5,848.33	Auto
019153	12/30/2019	SDC	SCUBAVICE DIVING CENTER, LLC	2,512.45	Auto
019154	12/30/2019	SKYLINE	SKYLINE OUTFITTERS LLC	192.00	Auto
019155	12/30/2019	SKYWORK	SKYWORKS, LLC	570.38	Auto
019156	12/30/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	14,140.17	Auto
019157	12/30/2019	STAND	STANDARD INSURANCE CO.	12,948.68	Auto
019158	12/30/2019	STREETE	DIONNE STREETE	422.57	Auto
019159	12/30/2019	SUPPNEU	SUPERIOR PNEUMATIC & MFG, INC.	90.55	Auto
019160	12/30/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,305.04	Auto
019161	12/30/2019	SWSAC	SOUTHWEST SPECIALTY ADV INC.	16.00	Auto
019162	12/30/2019	TEN8	TEN-8 FIRE EQUIPMENT, INC.	385.53	Auto
019163	12/30/2019	TITTJUN	CHRISTOPHER TITTJUNG	389.25	Auto
019164	12/30/2019	VALVO	SUNSHINE LUBES LLC	499.67	Auto
019165	12/30/2019	VICKERS	VICKERS FOOD EQUIPMENT	145.25	Auto
019166	12/30/2019	WHYTE	WHYTE'S FLOORING, INC.	32,000.00	Auto
019167	12/30/2019	WISDOM	JOHN WISDOM	1,974.83	Auto
W00274	12/1/2019	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00275	12/6/2019	NEWS	NEWS-PRESS MEDIA GROUP	267.49	Wire Transfer
W00276	12/12/2019	BOA4552	BUSINESS CARD	6,895.28	Wire Transfer
W00277	12/13/2019	CABLE1	COMCAST CABLEVISION	27.96	Wire Transfer
W00278	12/13/2019	CABLE2	COMCAST CABLEVISION	62.91	Wire Transfer
W00279	12/13/2019	CABLE3	COMCAST CABLEVISION	41.94	Wire Transfer
W00280	12/13/2019	CABLE4	COMCAST CABLEVISION	97.86	Wire Transfer
W00281	12/13/2019	CABLE4+	COMCAST CABLEVISION	171.97	Wire Transfer
W00282	12/17/2019	LCU	LEE COUNTY UTILITIES	907.50	Wire Transfer
W00283	12/20/2019	CIGNA	CIGNA HEALTHCARE	155,459.13	Wire Transfer
W00284	12/20/2019	ENTERPR	ENTERPRISE FM TRUST	3,144.54	Wire Transfer
W00285	12/17/2019	CABLE5	COMCAST CABLEVISION	69.75	Wire Transfer
W00286	12/23/2019	MICROSO	MICROSOFT CORPORATION	1,116.00	Wire Transfer
W00287	12/26/2019	VERIZON	VERIZON	1,256.79	Wire Transfer
W00288	12/27/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,493.26	Wire Transfer
W00289	12/27/2019	T3	T3 COMMUNICATIONS, INC.	7,490.46	Wire Transfer
W00290	12/27/2019	TECO	TECO	34.55	Wire Transfer
Bank B Total:				<u>473,864.97</u>	
Report Total:				<u>473,864.97</u>	