

Iona McGregor Fire District
Financial Report
02/19/2020

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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 Four Months Ended January 31, 2020**

Notable items on the Balance Sheet:

Cash and Investments

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

- 1.81% - SBA (Florida PRIME Local Government Investment Pool)
- 1.39% - BankUnited
- 1.57% - Fifth Third Bank

Liabilities

Liabilities totaling \$21,390 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 \$767,000 in ad valorem tax revenues during the month of January. Through January 31st, we have received almost 90% of the annual budgeted total.
- Received impact fees for the first quarter in the amount of \$31,066.
- Inspection fee receipts totaled \$4,285 in January.
- Interest on invested surplus funds totaled \$29,020 for the month of January.
- Received Lee Co EMS rent for Apr-Jun in the amount of \$8,363.

Expenditures

- Paid 2nd quarter property appraiser fees - \$20,989
- Paid annual contribution to the retiree insurance trust (VEBA) - \$497,525
- Paid 50% deposit on replacement of training tower stairs - \$13,008
- Purchased Ford F-350 pick-up for Logistics Division - \$38,236
- Paid final annual installment on capital lease for air packs - \$62,251

Total expenditures reflect 35.6% of budget and are tracking as expected.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$ 782,523.99	
Petty Cash	100.00	
Total CASH:		782,623.99

INVESTMENTS

Investments - SBA	16,596,730.00	
Money Market - BankUnited	2,002,542.51	
Investments - 5/3 Bank	407,069.65	
Total INVESTMENTS:		19,006,342.16
Total ASSETS:		\$ 19,788,966.15

LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	258.76	
Total LIABILITIES AND OTHER CREDITS:		258.76

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	4,265.10	
FRS - Employee Contribution - OPS	16,866.30	
Voluntary Life Insurance - Principal Group	0.10	
Total ACCRUED EXPENSES:		21,131.50
Total LIABILITIES:		21,390.26

EQUITY

Retained Earnings-Current Year	10,022,747.97	
Prior Year Revenues Over/(Under) Expenditures	2,033,919.18	
Fund Balance	7,710,908.74	
Total EQUITY:		19,767,575.89
Total LIABILITIES & EQUITY:		\$ 19,788,966.15

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

<u>Revenues</u>	Amended	<u>Actual</u>	<u>Variance</u>	
	<u>Budget</u>		\$	%
Cash Carry Forward	\$ 9,606,935			
Ad valorem taxes	19,878,190	\$ 17,633,640	\$ (2,244,550)	88.71%
Permits, Fees & Special Assessments	95,000	31,066	(63,934)	32.70%
Intergovernmental	59,160	-	(59,160)	0.00%
Charges for services	51,000	14,890	(36,110)	29.20%
Interest Check/Demand Accounts	270,000	68,917	(201,083)	25.52%
Miscellaneous	53,453	42,216	(11,237)	78.98%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,406,803</u>	<u>17,790,729</u>	<u>(2,616,075)</u>	87.18%
Total revenues and cash carry forward	<u>30,013,738</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	10,529,757	3,294,096	7,235,661	31.28%
Benefits	5,676,405	2,038,563	3,637,842	35.91%
Operating Expenditures				
Professional and contractual	743,213	447,134	296,079	60.16%
Travel	106,475	21,006	85,469	19.73%
Communications & freight	143,320	36,233	107,087	25.28%
Utilities, equipment rental, and insurance	281,507	120,159	161,348	42.68%
Repairs and maintenance	694,143	154,720	539,423	22.29%
Other operational and administrative	321,320	59,732	261,588	18.59%
Supplies, tools & small equipment	387,370	134,119	253,251	34.62%
Education and training	133,150	36,549	96,601	27.45%
Capital expenditures	2,104,296	1,338,407	765,889	63.60%
Debt service	162,295	87,262	75,033	53.77%
Total Expenditures	<u>21,283,251</u>	<u>7,767,980</u>	<u>13,515,271</u>	36.50%
Revenues over/(under) expenditures	<u>(876,448)</u>	<u>\$ 10,022,748</u>	<u>\$ 10,899,196</u>	
Fund Balance/Cash Carry Forward	<u>8,730,487</u>			
Total expenditures and reserves	<u>\$ 30,013,738</u>			
		<u>JANUARY</u>	<u>DECEMBER</u>	
Cash Balances				
BankUnited - Operating		\$ 782,524	\$ 502,123	
Petty Cash		100	100	
		<u>782,624</u>	<u>502,223</u>	
Investments				
General - SBA - Fund A		16,596,730	17,068,550	
BankUnited Money Market		2,002,543	3,279,127	
5/3 Bank		407,070	406,532	
		<u>19,006,342</u>	<u>20,754,209</u>	
Total Cash and Investments		<u>\$ 19,788,966</u>	<u>\$ 21,256,432</u>	

Submitted for approval on February 19, 2020

Approved By: _____
(Signature)

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
REVENUES				
Cash Carry Forward	\$ 9,606,935			
Ad Valorem Taxes	20,512,690	\$ 18,355,424	\$ (2,157,266)	89.48%
Excess fees	135,000	-	(135,000)	0.00%
Penalties	19,000	5,526	(13,474)	29.09%
Discounts	(742,500)	(724,296)	18,204	97.55%
Refunds Deducted	(50,000)	(7,081)	42,919	14.16%
Ad Valorem Taxes Prior Years	4,000	4,067	67	101.69%
Impact Fees	95,000	31,066	(63,934)	32.70%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	59,160	-	(59,160)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	13,360	(36,640)	26.72%
CPR - Books & Masks	1,000	1,530	530	153.00%
Interest Check/Demand Accounts	270,000	68,917	(201,083)	25.52%
Rents	33,453	25,090	(8,363)	75.00%
Sale of Equipment	15,000	10,000	(5,000)	66.67%
Contributions	5,000	140	(4,860)	2.80%
Miscellaneous	-	6,986	6,986	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	20,406,803	17,790,729	(2,616,075)	87.18%
Total Revenues and Cash Carry Forward	30,013,738			
EXPENDITURES				
Personnel Services				
Salaries - Commissioners	30,000	10,000	20,000	33.33%
Salaries - ADM	1,726,288	518,192	1,208,096	30.02%
Salaries - OPS	6,948,087	2,110,197	4,837,890	30.37%
Salaries - FLSA	541,336	165,800	375,536	30.63%
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	49,791	83,681	37.30%
Salaries - Out of Class Pay	55,000	8,326	46,674	15.14%
Salaries - One Time Payouts - ADM	39,997	15,318	24,679	38.30%
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	-	973	(973)	N/A
Salaries - Ins Deductible & Subsidy- OPS	47,236	13,256	33,980	28.06%
Salaries - Phone Allowance	13,080	4,000	9,080	30.58%
Salaries - ER H.S.A Contribution - ADM	48,000	45,000	3,000	93.75%
Salaries - ER H.S.A. Contribution - OPS	239,500	245,500	(6,000)	102.51%
Salaries - Overtime Staffing - ADM	7,504	71	7,433	0.95%
Salaries - Overtime Staffing - OPS	118,654	54,498	64,156	45.93%
Salaries - Overtime Training - OPS	79,272	22,579	56,693	28.48%
Salaries - Overtime USAR/Strike Teams - ADM	-	-	-	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	-	-	N/A
Salaries - State Education ADM	13,800	5,480	8,320	39.71%
Salaries - State Education OPS	45,360	15,220	30,140	33.55%
Social Security Taxes - ADM/Commissioners	107,708	26,600	81,108	24.70%
Social Security Taxes - OPS	509,646	147,472	362,174	28.94%
Medicare Taxes - ADM/Commissioners	27,624	7,963	19,661	28.83%
Medicare Taxes - OPS	119,732	34,964	84,769	29.20%
Retirement - ADM	356,893	74,201	282,692	20.79%
Retirement - OPS	1,938,223	428,206	1,510,017	22.09%
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	185,005	372,575	33.18%
Health Insurance - OPS	1,294,056	438,515	855,541	33.89%
Health Insurance - Admin Contribution	(14,858)	(5,093)	(9,765)	34.28%
Health Insurance - OPS Contribution	(76,156)	(26,020)	(50,136)	34.17%
Health Insurance - Retiree Contribution	(306,984)	(102,065)	(204,919)	33.25%
Employee Insurance - Other - ADM	80,634	37,457	43,177	46.45%
Employee Insurance - Other - OPS	266,340	138,817	127,523	52.12%
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	16,206,162	5,332,659	10,873,503	32.91%

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Operating Expenditures				
Legal	60,000	3,997	56,003	6.66%
Computer Support Services	35,000	14,784	20,216	42.24%
Other Professional	27,300	8,892	18,408	32.57%
Audit and Accounting	35,000	1,000	34,000	2.86%
Tax Collector's Commission	400,500	354,116	46,384	88.42%
Property Appraiser's Commission	138,697	55,742	82,955	40.19%
Custodial & Janitorial Services	33,860	5,413	28,447	15.99%
Other Services - MVR Review	12,856	3,189	9,667	24.81%
Travel and Per Diem	106,475	21,006	85,469	19.73%
Telephones	86,400	29,954	56,446	34.67%
Wireless User Fee	52,720	5,016	47,704	9.51%
High Speed Internet Connect	2,100	516	1,584	24.57%
Freight & Postage	2,100	747	1,353	35.57%
Water	13,300	3,019	10,281	22.70%
Electricity	62,125	11,077	51,048	17.83%
Cable Television	3,611	1,202	2,409	33.28%
Garbage	12,035	3,245	8,790	26.96%
Propane	8,805	328	8,477	3.73%
Equipment Rentals & Leases	46,631	15,916	30,715	34.13%
Insurance	135,000	85,372	49,628	63.24%
Equipment Maintenance	97,000	3,097	93,903	3.19%
Building Maintenance	426,139	102,356	323,783	24.02%
Vehicle Maintenance	171,004	49,267	121,737	28.81%
Promotional Activities	33,200	6,448	26,752	19.42%
Promotional Activities - ADM	5,000	1,370	3,630	27.39%
Turnout Gear	111,620	8,423	103,197	7.55%
Capital Outlay under \$1,000	42,200	23,726	18,474	56.22%
Annual Medical Exams/Wellness	50,000	6,410	43,590	12.82%
Legal Advertising	3,000	170	2,830	5.66%
Hiring Costs	22,500	300	22,200	1.33%
Uniforms	45,800	10,096	35,704	22.04%
Office Supplies	8,000	2,790	5,210	34.88%
Fuel	90,000	24,050	65,950	26.72%
Janitorial Supplies	27,600	5,972	21,628	21.64%
Medical Supplies	63,615	13,984	49,631	21.98%
Other Operating Supplies	77,675	22,237	55,438	28.63%
Memberships, Publications & Subscriptions	128,480	67,876	60,604	52.83%
Educational Reimbursement	53,520	7,476	46,044	13.97%
Training	79,630	29,073	50,557	36.51%
Total Operating	<u>2,810,498</u>	<u>1,009,652</u>	<u>1,800,846</u>	35.92%
Capital Outlay				
Buildings	-	-	-	N/A
Equipment	269,400	37,224	232,176	13.82%
Vehicles	1,834,896	1,301,183	533,713	70.91%
Total Capital Outlay	<u>2,104,296</u>	<u>1,338,407</u>	<u>765,889</u>	63.60%
Debt Service				
Principal	156,354	84,195	72,159	53.85%
Interest	5,941	3,067	2,874	51.63%
Total Debt Service	<u>162,295</u>	<u>87,262</u>	<u>75,033</u>	53.77%
Total Expenditures	<u>21,283,251</u>	<u>7,767,980</u>	<u>13,515,271</u>	36.50%
Revenues over Expenditures			<u>\$ 10,022,748</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: 1/1/2020 to 1/31/2020

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019168	1/8/2020	BOULEVA	BOULEVARD TIRE CENTER	219.00	Auto
019169	1/8/2020	BOUND	BOUND TREE MEDICAL, LLC	431.60	Auto
019170	1/8/2020	CRISMAN	BRIAN CRISMAN	1,478.08	Auto
019171	1/8/2020	CROWN	CROWN INFORMATION MANAGEMENT	25.00	Auto
019172	1/8/2020	CRS	CRS TECHNOLOGY	2,400.00	Auto
019173	1/8/2020	CRYSTAL	CRYSTAL SPRINGS	32.51	Auto
019174	1/8/2020	FFS	FLORIDA FIRE SYSTEMS, LLC	1,680.00	Auto
019175	1/8/2020	FILIPAN	DIANA HERNDEN	1,130.14	Auto
019176	1/8/2020	FIREEMS	PRAETORIAN DIGITAL	4,185.00	Auto
019177	1/8/2020	FLADET	FL DETROIT DIESEL-ALLISON	1,618.89	Auto
019178	1/8/2020	FPL5324	FL POWER & LIGHT CO.	373.40	Auto
019179	1/8/2020	GROUND	GROUND EFFECTS	1,075.00	Auto
019180	1/8/2020	HINTON	DAVID HINTON	150.00	Auto
019181	1/8/2020	HOWARD	DAVE HOWARD	157.47	Auto
019182	1/8/2020	HULETT	HULETT ENVIRONMENTAL SERVICES	312.00	Auto
019183	1/8/2020	LEE DOT	LEE COUNTY BOCC	3,141.45	Auto
019184	1/8/2020	LMHS	LEE MEMORIAL HEALTH SYSTEM	823.00	Auto
019185	1/8/2020	LWS	LIGHTNING WIRELESS SOL, INC	465.00	Auto
019186	1/8/2020	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019187	1/8/2020	MARINE	MARINEMAX	147.31	Auto
019188	1/8/2020	MARRERO	PETER MARRERO	272.00	Auto
019189	1/8/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	139.20	Auto
019190	1/8/2020	NAFECO	NAFECO	2,221.00	Auto
019191	1/8/2020	NEWSLEG	THE NEWS PRESS	169.74	Auto
019192	1/8/2020	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	278.10	Auto
019193	1/8/2020	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,088.95	Auto
019194	1/8/2020	PHARMA	PHARMALINK, INC.	499.00	Auto
019195	1/8/2020	QUILTY	MICHAEL QUILTY	250.00	Auto
019196	1/8/2020	RICOH	RICOH USA, INC.	53.52	Auto
019197	1/8/2020	SANIBEL	SANIBEL FIRE & RESCUE DISTRICT	5,400.00	Auto
019198	1/8/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	347.25	Auto
019199	1/8/2020	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,275.36	Auto
019200	1/8/2020	SWI	SAFEWARE INC	925.66	Auto
019201	1/8/2020	SWPOLY	SW FL POLYGRAPH & BACKGROUND	299.98	Auto
019202	1/8/2020	UPS	UNITED PARCEL SERVICE	15.10	Auto
019203	1/8/2020	VFIS	VFIS	9,195.00	Auto
019204	1/22/2020	ACTION	ACTION AUTOMATIC DOOR CO.	495.00	Auto
019205	1/22/2020	AD	ADVANCED DISPOSAL-FT MYERS	811.16	Auto
019206	1/22/2020	AIRGAS	AIRGAS	202.25	Auto
019207	1/22/2020	ARGENTU	ARGENTUM WELDING LLC	13,008.34	Auto
019208	1/22/2020	BENNETT	BENNETT FIRE PRODUCTS CO, INC	427.00	Auto
019209	1/22/2020	BOA0449	BANK OF AMERICA BUSINESS CARD	203.55	Auto
019210	1/22/2020	BOA4552	BUSINESS CARD	6,287.65	Auto
019211	1/22/2020	BOA4743	BANK OF AMERICA BUSINESS CARD	127.99	Auto
019212	1/22/2020	BOA7406	BANK OF AMERICA BUSINESS CARD	202.26	Auto
019213	1/22/2020	BOA8738	BANK OF AMERICA	23.10	Auto
019214	1/22/2020	BOA9353	BANK OF AMERICA BUSINESS CARD	47.74	Auto
019215	1/22/2020	BOUND	BOUND TREE MEDICAL, LLC	323.70	Auto
019216	1/22/2020	BUCK	BUCKEYE CLEANING CENTER	1,355.12	Auto
019217	1/22/2020	CDW	CDW GOVERNMENT, INC	813.74	Auto
019218	1/22/2020	CINTAS	CINTAS CORPORATION #294	56.21	Auto
019219	1/22/2020	CORPORA	CORPORATE BILLING, INC	671.94	Auto
019220	1/22/2020	EMP	EMERGENCY MEDICAL PRODUCTS	833.62	Auto
019221	1/22/2020	FFS	FLORIDA FIRE SYSTEMS, LLC	1,964.55	Auto

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

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019222	1/22/2020	FNG	FLORIDA NATURAL GAS	7.55	Auto
019223	1/22/2020	FPL8590	FL POWER & LIGHT CO.	421.70	Auto
019224	1/22/2020	GAVINS	GAVIN'S ACE HARDWARE	6.27	Auto
019225	1/22/2020	GOODDEA	GOOD DEALS APPLIANCE	2,277.00	Auto
019226	1/22/2020	HOODGUY	THE HOOD GUYS	550.00	Auto
019227	1/22/2020	KING	BRIAN KING	4.66	Auto
019228	1/22/2020	LOWES	LOWE'S	145.81	Auto
019229	1/22/2020	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019230	1/22/2020	MARINE	MARINEMAX	266.30	Auto
019231	1/22/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	3,464.00	Auto
019232	1/22/2020	MGT	MARTINEZ GOLDEN TOUCH, LLC	370.00	Auto
019233	1/22/2020	NAFECO	NAFECO	268.80	Auto
019234	1/22/2020	NAPA	NAPA AUTO PARTS	51.48	Auto
019235	1/22/2020	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	158.27	Auto
019236	1/22/2020	PEDIA	PEDIATRIC EMERGENCY STANDARDS, INC.	1,752.00	Auto
019237	1/22/2020	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,809.33	Auto
019238	1/22/2020	PRIN VI	PRINCIPAL LIFE - VISION	923.23	Auto
019239	1/22/2020	RAIZA	RAIZA'S ALTERATIONS	51.00	Auto
019240	1/22/2020	RYAN	RYAN PETROLEUM	4,263.49	Auto
019241	1/22/2020	SCHWAND	BOB SCHWANDER	570.83	Auto
019242	1/22/2020	SKYLINE	SKYLINE OUTFITTERS LLC	753.00	Auto
019243	1/22/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,805.64	Auto
019244	1/22/2020	STEINKE	MEGAN STEINKE	5.14	Auto
019245	1/22/2020	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,245.68	Auto
019246	1/22/2020	TANSEY	BRIAN TANSEY	317.00	Auto
019247	1/22/2020	UPS	UNITED PARCEL SERVICE	341.50	Auto
019248	1/31/2020	ADVLED	ADVANCED LED SYSTEMS, LLC	1,685.00	Auto
019249	1/31/2020	ALLIED	ALLIED INDOOR ENVIRONMENTAL CONSULTANTS	3,100.00	Auto
019250	1/31/2020	ARMCHEM	ARMCHEM INTERNATIONAL	508.00	Auto
019251	1/31/2020	BLANDON	DANIEL BLANDON	490.13	Auto
019252	1/31/2020	BOUND	BOUND TREE MEDICAL, LLC	215.80	Auto
019253	1/31/2020	CINTAS	CINTAS CORPORATION #294	56.21	Auto
019254	1/31/2020	COMMUNI	COMMUNITY FIRST NATIONAL BANK	62,250.59	Auto
019255	1/31/2020	CREATEV	CREATIVE EVENTS AND RENTALS	183.11	Auto
019256	1/31/2020	CROWN	CROWN INFORMATION MANAGEMENT	25.00	Auto
019257	1/31/2020	DONE	DONE RIGHT FIRE GEAR REPAIR	96.00	Auto
019258	1/31/2020	ESTERO	ESTERO FIRE RESCUE	1,388.00	Auto
019259	1/31/2020	FBJ	FACES BY JOELLE	127.50	Auto
019260	1/31/2020	FDTRAIN	FIRE DEPARTMENT TRAINING NETWORK	300.00	Auto
019261	1/31/2020	FFS	FLORIDA FIRE SYSTEMS, LLC	375.00	Auto
019262	1/31/2020	FMPG	FORT MYERS PLUMBING & GAS LLC	1,437.50	Auto
019263	1/31/2020	FPELRA	FL PUBLIC EMP LABOR RELA ASOC	753.00	Auto
019264	1/31/2020	FPL0598	FL POWER & LIGHT CO.	1,188.18	Auto
019265	1/31/2020	FPL3327	FL POWER & LIGHT CO.	12.24	Auto
019266	1/31/2020	FPL6245	FL POWER & LIGHT CO.	519.77	Auto
019267	1/31/2020	GARBERF	GARBER FORD, INC.	38,236.30	Auto
019268	1/31/2020	LEESAR	LEESAR INC	5,212.05	Auto
019269	1/31/2020	LOWES	LOWE'S	485.69	Auto
019270	1/31/2020	MARINE	MARINEMAX	295.73	Auto
019271	1/31/2020	MARRA	RONALD MARRA	446.85	Auto
019272	1/31/2020	MASCARE	MARC MASCARELLI	470.00	Auto
019273	1/31/2020	MOTORGA	MOTOROLA SOLUTIONS, INC.	192.50	Auto
019274	1/31/2020	MYCHEAP	MY CHEAP PARTY RENTALS, LLC	553.20	Auto
019275	1/31/2020	NAFECO	NAFECO	729.39	Auto

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

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019276	1/31/2020	OGL#2	OGLETREE DEAKINS CONFERENCES	895.00	Auto
019277	1/31/2020	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
019278	1/31/2020	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,953.59	Auto
019279	1/31/2020	RICOH	RICOH USA, INC.	420.36	Auto
019280	1/31/2020	SIMPSON	WILLIAM SIMPSON	59.15	Auto
019281	1/31/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	258.40	Auto
019282	1/31/2020	STAND	STANDARD INSURANCE CO.	12,665.94	Auto
019283	1/31/2020	TEN8	TEN-8 FIRE EQUIPMENT, INC.	334.38	Auto
019284	1/31/2020	WHYTE	WHYTE'S FLOORING, INC.	7,328.25	Auto
W00291	1/2/2020	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00292	1/2/2020	LCPA	LEE COUNTY PROPERTY APPRAISER	20,989.16	Wire Transfer
W00293	1/7/2020	NEWS	NEWS-PRESS MEDIA GROUP	267.50	Wire Transfer
W00295	1/10/2020	CABLE1	COMCAST CABLEVISION	27.96	Wire Transfer
W00296	1/10/2020	CABLE2	COMCAST CABLEVISION	62.91	Wire Transfer
W00297	1/10/2020	CABLE3	COMCAST CABLEVISION	41.94	Wire Transfer
W00298	1/10/2020	CABLE4	COMCAST CABLEVISION	97.86	Wire Transfer
W00299	1/17/2020	CABLE5	COMCAST CABLEVISION	69.75	Wire Transfer
W00300	1/14/2020	IMRINST	IONA MCGREGOR RETIREE INS TRUS	497,525.00	Wire Transfer
W00301	1/21/2020	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00302	1/22/2020	CIGNA	CIGNA HEALTHCARE	156,200.83	Wire Transfer
W00303	1/21/2020	LCU	LEE COUNTY UTILITIES	811.38	Wire Transfer
W00304	1/23/2020	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	159.00	Wire Transfer
W00305	1/27/2020	T3	T3 COMMUNICATIONS, INC.	7,483.06	Wire Transfer
W00306	1/28/2020	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,493.26	Wire Transfer
W00307	1/29/2020	TECO	TECO	31.64	Wire Transfer
W00308	1/23/2020	VERIZON	VERIZON	1,362.92	Wire Transfer
W00309	1/23/2020	MICROSO	MICROSOFT CORPORATION	1,116.00	Wire Transfer
Bank B Total:				<u>971,817.88</u>	
Report Total:				<u><u>971,817.88</u></u>	