

Iona McGregor Fire District
Financial Report
07/15/2020

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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 Nine Months Ended June 30, 2020**

Notable items on the Balance Sheet:

Cash and Investments

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

- 0.57% - SBA (Florida PRIME Local Government Investment Pool)
- 0.43% - BankUnited - Money Market

Liabilities

Liabilities totaling \$65,580 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 \$415,000 in ad valorem tax revenues during the month of June. Through June 30th, we have received 100.2% of the annual budgeted total.
- Inspection fee receipts during June totaled \$1,670.
- Interest on invested surplus funds totaled \$6,650 for the month of June. The interest rate for the FL PRIME investment pool dropped an additional 20 basis points from the prior month, a decrease of about 26%.

Expenditures

- Paid for annual hose and ladder testing \$5,357
- Paid for interior and mechanics' bay painting for Station #73 - \$20,926
- Purchased 16 sets of ballistic plates & 28 carry bags for vests - \$16,172

Total expenditures reflect 69.14% of budget and are tracking as expected.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$ 804,764.61	
Total CASH:		804,764.61

INVESTMENTS

Investments - SBA	12,413,962.34	
Money Market - BankUnited	2,008,999.17	
Total INVESTMENTS:		14,422,961.51

Total ASSETS:		\$ 15,227,726.12
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	45,001.02	
Total LIABILITIES AND OTHER CREDITS:		45,001.02

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	3,834.44	
FRS - Employee Contribution - OPS	16,745.44	
Colonial Insurance - After-Tax	(1.04)	
Total ACCRUED EXPENSES:		20,578.84

Total LIABILITIES:		65,579.86
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EQUITY

Prior Year Revenues Over/(Under) Expenditures	2,033,919.18	
Retained Earnings-Current Year	5,417,318.34	
Fund Balance	7,710,908.74	

Total EQUITY:		15,162,146.26
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Total LIABILITIES & EQUITY:		\$ 15,227,726.12
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Nine Months Ended June 30, 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	\$ 19,783,035	\$ (95,155)	99.52%
Permits, Fees & Special Assessments	95,000	48,689	(46,311)	51.25%
Intergovernmental	59,160	109,628	50,468	185.31%
Charges for services	51,000	27,957	(23,043)	54.82%
Interest Check/Demand Accounts	270,000	143,141	(126,859)	53.02%
Miscellaneous	53,453	73,524	20,071	137.55%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,406,803</u>	<u>20,185,974</u>	<u>(220,829)</u>	<u>98.92%</u>
Total revenues and cash carry forward	<u>30,013,738</u>			
 Expenditures				
Personnel services				
Salaries	10,529,757	7,214,427	3,315,330	68.51%
Benefits	5,676,405	4,095,975	1,580,430	72.16%
Operating Expenditures				
Professional and contractual	820,713	655,086	165,627	79.82%
Travel	106,475	29,234	77,241	27.46%
Communications & freight	143,320	115,794	27,526	80.79%
Utilities, equipment rental, and insurance	281,507	214,833	66,674	76.32%
Repairs and maintenance	694,143	395,814	298,329	57.02%
Other operational and administrative	321,320	204,606	116,714	63.68%
Supplies, tools & small equipment	387,370	275,219	112,151	71.05%
Education and training	133,150	48,643	84,507	36.53%
Capital expenditures	2,104,296	1,381,740	722,556	65.66%
Debt service	162,295	137,284	25,011	84.59%
Total Expenditures	<u>21,360,751</u>	<u>14,768,655</u>	<u>6,592,096</u>	<u>69.14%</u>
Revenues over/(under) expenditures	<u>(953,948)</u>	<u>\$ 5,417,318</u>	<u>\$ 6,371,266</u>	
Fund Balance/Cash Carry Forward	<u>8,652,987</u>			
Total expenditures and reserves	<u>\$ 30,013,738</u>			
		<u>JUNE</u>	<u>MAY</u>	
Cash Balances				
BankUnited - Operating		\$ 804,765	\$ 315,024	
Petty Cash		-	-	
		<u>804,765</u>	<u>315,024</u>	
Investments				
General - SBA - Fund A		12,413,962	13,657,998	
BankUnited Money Market		2,008,999	2,008,314	
		<u>14,422,962</u>	<u>15,666,312</u>	
Total Cash and Investments		<u>\$ 15,227,726</u>	<u>\$ 15,981,336</u>	

Submitted for approval on July 15, 2020

Approved By: _____
(Signature)

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
REVENUES				
Cash Carry Forward	\$ 9,606,935			
Ad Valorem Taxes	20,512,690	\$ 20,528,812	\$ 16,122	100.08%
Excess fees	135,000	-	(135,000)	0.00%
Penalties	19,000	20,216	1,216	106.40%
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	5,186	1,186	129.65%
Impact Fees	95,000	48,689	(46,311)	51.25%
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	25,917	(24,083)	51.83%
CPR - Books & Masks	1,000	2,040	1,040	204.00%
Interest Check/Demand Accounts	270,000	143,141	(126,859)	53.02%
Rents	33,453	33,453	-	100.00%
Sale of Equipment	15,000	21,364	6,364	142.43%
Contributions	5,000	7,156	2,156	143.12%
Miscellaneous	-	11,551	11,551	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	<u>20,406,803</u>	<u>20,185,974</u>	<u>(220,829)</u>	<u>98.92%</u>
Total Revenues and Cash Carry Forward	<u>30,013,738</u>			
EXPENDITURES				
Personnel Services				
Salaries - Commissioners	30,000	22,500	7,500	75.00%
Salaries - ADM	1,726,288	1,248,716	477,572	72.34%
Salaries - OPS	6,948,087	4,858,882	2,089,205	69.93%
Salaries - FLSA	541,336	381,366	159,970	70.45%
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	83,612	49,860	62.64%
Salaries - Out of Class Pay	55,000	20,196	34,805	36.72%
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	-	2,190	(2,190)	N/A
Salaries - Ins Deductible & Subsidy- OPS	47,236	30,709	16,527	65.01%
Salaries - Phone Allowance	13,080	9,000	4,080	68.81%
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	110,485	8,169	93.12%
Salaries - Overtime Training - OPS	79,272	43,333	35,939	54.66%
Salaries - Overtime USAR/Strike Teams - ADM	-	-	-	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	-	-	N/A
Salaries - State Education ADM	13,800	12,330	1,470	89.35%
Salaries - State Education OPS	45,360	33,300	12,060	73.41%
Social Security Taxes - ADM/Commissioners	107,708	73,493	34,215	68.23%
Social Security Taxes - OPS	509,646	336,452	173,194	66.02%
Medicare Taxes - ADM/Commissioners	27,624	18,930	8,694	68.53%
Medicare Taxes - OPS	119,732	79,160	40,572	66.11%
Retirement - ADM	356,893	219,679	137,214	61.55%
Retirement - OPS	1,938,223	1,187,779	750,444	61.28%
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	423,911	133,669	76.03%
Health Insurance - OPS	1,294,056	981,170	312,887	75.82%
Health Insurance - Admin Contribution	(14,858)	(11,002)	(3,856)	74.05%
Health Insurance - OPS Contribution	(76,156)	(58,812)	(17,344)	77.23%
Health Insurance - Retiree Contribution	(306,984)	(246,239)	(60,745)	80.21%
Employee Insurance - Other - ADM	80,634	63,352	17,282	78.57%
Employee Insurance - Other - OPS	266,340	212,777	53,563	79.89%
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>11,310,402</u>	<u>4,895,760</u>	<u>69.79%</u>

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Operating Expenditures				
Legal	60,000	26,509	33,491	44.18%
Computer Support Services	35,000	23,220	11,780	66.34%
Other Professional	104,800	28,541	76,259	27.23%
Audit and Accounting	35,000	35,000	-	100.00%
Tax Collector's Commission	400,500	397,500	3,000	99.25%
Property Appraiser's Commission	138,697	125,248	13,449	90.30%
Custodial & Janitorial Services	33,860	15,818	18,042	46.72%
Other Services - MVR Review	12,856	3,249	9,607	25.28%
Travel and Per Diem	106,475	29,234	77,241	27.46%
Telephones	86,400	67,360	19,040	77.96%
Wireless User Fee	52,720	46,360	6,360	87.94%
High Speed Internet Connect	2,100	633	1,467	30.14%
Freight & Postage	2,100	1,440	660	68.57%
Water	13,300	6,986	6,314	52.53%
Electricity	62,125	24,669	37,456	39.71%
Cable Television	3,611	2,704	907	74.88%
Garbage	12,035	8,045	3,990	66.85%
Propane	8,805	3,270	5,535	37.14%
Equipment Rentals & Leases	46,631	34,528	12,103	74.05%
Insurance	135,000	134,631	369	99.73%
Equipment Maintenance	97,000	32,112	64,888	33.11%
Building Maintenance	426,139	233,769	192,370	54.86%
Vehicle Maintenance	171,004	129,933	41,071	75.98%
Promotional Activities	33,200	14,047	19,153	42.31%
Promotional Activities - ADM	5,000	5,870	(870)	117.40%
Turnout Gear	111,620	46,953	64,667	42.07%
Capital Outlay under \$1,000	42,200	60,983	(18,783)	144.51%
Annual Medical Exams/Wellness	50,000	49,777	223	99.55%
Legal Advertising	3,000	189	2,811	6.29%
Hiring Costs	22,500	4,400	18,100	19.56%
Uniforms	45,800	16,836	28,964	36.76%
Office Supplies	8,000	5,551	2,449	69.39%
Fuel	90,000	44,023	45,977	48.91%
Janitorial Supplies	27,600	18,430	9,170	66.78%
Medical Supplies	63,615	44,693	18,922	70.26%
Other Operating Supplies	77,675	37,787	39,888	48.65%
Memberships, Publications & Subscriptions	128,480	130,286	(1,806)	101.41%
Educational Reimbursement	53,520	18,250	35,270	34.10%
Training	79,630	30,393	49,237	38.17%
Total Operating	<u>2,887,998</u>	<u>1,939,229</u>	<u>948,769</u>	67.15%
Capital Outlay				
Buildings	-	-	-	N/A
Equipment	269,400	78,325	191,075	29.07%
Vehicles	1,834,896	1,303,415	531,481	71.03%
Total Capital Outlay	<u>2,104,296</u>	<u>1,381,740</u>	<u>722,556</u>	65.66%
Debt Service				
Principal	156,354	132,196	24,158	84.55%
Interest	5,941	5,088	853	85.64%
Total Debt Service	<u>162,295</u>	<u>137,284</u>	<u>25,011</u>	84.59%
Total Expenditures	<u>21,360,751</u>	<u>14,768,655</u>	<u>6,592,096</u>	69.14%
Revenues over Expenditures		<u>\$ 5,417,318</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>			

Check History Report
Sorted By Check Number
Activity From: 6/1/2020 to 6/30/2020

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019685	6/5/2020	ACTION	ACTION AUTOMATIC DOOR CO.	1,592.20	Auto
019686	6/5/2020	CINTAS	CINTAS CORPORATION #294	92.32	Auto
019687	6/5/2020	CRS	CRS TECHNOLOGY	2,400.00	Auto
019688	6/5/2020	DINGLE	SCOTT DINGLE	300.00	Auto
019689	6/5/2020	EMERG	EMERGENCY MEDICAL SERVICES	1,575.00	Auto
019690	6/5/2020	FMPG	FORT MYERS PLUMBING & GAS LLC	3,139.00	Auto
019691	6/5/2020	FPL5324	FL POWER & LIGHT CO.	438.00	Auto
019692	6/5/2020	FPL6245	FL POWER & LIGHT CO.	432.80	Auto
019693	6/5/2020	GAVINS	GAVIN'S ACE HARDWARE	82.60	Auto
019694	6/5/2020	GFOA	GOVT FINANCE OFFICERS ASSOC	160.00	Auto
019695	6/5/2020	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
019696	6/5/2020	GROUND	GROUND EFFECTS	1,075.00	Auto
019697	6/5/2020	HULETT	HULETT ENVIRONMENTAL SERVICES	168.00	Auto
019698	6/5/2020	INSIGHT	INSIGHT PUBLIC SECTOR	2,467.50	Auto
019699	6/5/2020	JANPRO	JAN-PRO CLEANING SYSTEMS OF SWFL	640.00	Auto
019700	6/5/2020	KILLER	KILLER WRAPS LLC	550.00	Auto
019701	6/5/2020	LMHS	LEE MEMORIAL HEALTH SYSTEM	65.00	Auto
019702	6/5/2020	LONGSWO	LONGSWORTH COMFORT AIR LLC	1,389.00	Auto
019703	6/5/2020	LOWES	LOWE'S	141.00	Auto
019704	6/5/2020	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019705	6/5/2020	MARINE	MARINEMAX	2,044.64	Auto
019706	6/5/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	3,202.85	Auto
019707	6/5/2020	NAFECO	NAFECO	3,667.32	Auto
019708	6/5/2020	NEWSLEG	THE NEWS PRESS	8.80	Auto
019709	6/5/2020	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,047.83	Auto
019710	6/5/2020	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,809.36	Auto
019711	6/5/2020	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,206.65	Auto
019712	6/5/2020	PROCHIL	DOMENICO PROCHIL	150.00	Auto
019713	6/5/2020	RICOH	RICOH USA, INC.	129.38	Auto
019714	6/5/2020	RYAN	RYAN PETROLEUM	3,177.41	Auto
019715	6/5/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	6,937.39	Auto
019716	6/5/2020	TUSCAN	TUSCAN & COMPANY, PA	2,600.00	Auto
019717	6/5/2020	UPS	UNITED PARCEL SERVICE	15.50	Auto
019718	6/5/2020	VALVO	SUNSHINE LUBES LLC	89.23	Auto
019719	6/5/2020	VFIS	VFIS	9,204.00	Auto
019720	6/5/2020	VICKERS	VICKERS FOOD EQUIPMENT	351.60	Auto
019721	6/12/2020	AD	ADVANCED DISPOSAL-FT MYERS	811.16	Auto
019722	6/12/2020	ADVLED	ADVANCED LED SYSTEMS, LLC	1,954.80	Auto
019723	6/12/2020	AIRGAS	AIRGAS	785.30	Auto
019724	6/12/2020	BARBER	TERENCE BARBER	150.00	Auto
019725	6/12/2020	BEACH F	BEACH FENDER MENDER	831.09	Auto
019726	6/12/2020	BENNETT	BENNETT FIRE PRODUCTS CO, INC	50.00	Auto
019727	6/12/2020	BLANDON	DANIEL BLANDON	150.00	Auto
019728	6/12/2020	CINTAS	CINTAS CORPORATION #294	92.32	Auto
019729	6/12/2020	CRS	CRS TECHNOLOGY	125.00	Auto
019730	6/12/2020	FICPA	FL INSTITUTE OF CPA'S	345.00	Auto
019731	6/12/2020	FILIPAN	DIANA HERNDEN	24.00	Auto
019732	6/12/2020	FMPG	FORT MYERS PLUMBING & GAS LLC	4,312.50	Auto
019733	6/12/2020	KEEGAN	ZACHARY KEEGAN	150.00	Auto
019734	6/12/2020	LEESAR	LEESAR INC	129.39	Auto
019735	6/12/2020	LOWES	LOWE'S	5.77	Auto
019736	6/12/2020	MARINE	MARINEMAX	161.14	Auto
019737	6/12/2020	MCKESS	McKESSON MEDICAL SURGICAL	492.33	Auto
019738	6/12/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,842.01	Auto

Check History Report
Sorted By Check Number
Activity From: 6/1/2020 to 6/30/2020

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019739	6/12/2020	NAFECO	NAFECO	649.04	Auto
019740	6/12/2020	NPR	NPR GRAPHICS	907.00	Auto
019741	6/12/2020	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	287.27	Auto
019742	6/12/2020	PURCHAS	PURCHASE POINT EQUIPMENT SUPPLY LLC	1,060.00	Auto
019743	6/12/2020	QUAD	QUADMED, INC.	209.04	Auto
019744	6/12/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	935.15	Auto
019745	6/12/2020	ULINE	ULINE, INC	318.10	Auto
019746	6/19/2020	ARMCHEM	ARMCHEM INTERNATIONAL	600.00	Auto
019747	6/19/2020	BOULEVA	BOULEVARD TIRE CENTER	349.32	Auto
019748	6/19/2020	CARTERS	CARTERSON PUBLIC SAFETY GROUP, INC.	200.00	Auto
019749	6/19/2020	CORPORA	CORPORATE BILLING, INC	608.39	Auto
019750	6/19/2020	CROWN	CROWN INFORMATION MANAGEMENT	25.00	Auto
019751	6/19/2020	FNG	FLORIDA NATURAL GAS	6.92	Auto
019752	6/19/2020	FPL8590	FL POWER & LIGHT CO.	507.78	Auto
019753	6/19/2020	GAVINS	GAVIN'S ACE HARDWARE	2.00	Auto
019754	6/19/2020	HULETT	HULETT ENVIRONMENTAL SERVICES	312.00	Auto
019755	6/19/2020	INST	INSTITUTIONAL BEDZ LLC	2,005.00	Auto
019756	6/19/2020	LEESAR	LEESAR INC	1,060.53	Auto
019757	6/19/2020	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019758	6/19/2020	NOEL	NOEL PAINTING OF THE USA, LLC	20,926.00	Auto
019759	6/19/2020	PROCHIL	DOMENICO PROCHIL	300.00	Auto
019760	6/19/2020	RICOH	RICOH USA, INC.	420.36	Auto
019761	6/19/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	5,496.04	Auto
019762	6/19/2020	STREAM	STREAMLIGHT, INC.	29.57	Auto
019763	6/30/2020	ACTION	ACTION AUTOMATIC DOOR CO.	370.00	Auto
019764	6/30/2020	ALERTAL	ALERT-ALL CORP	2,770.00	Auto
019765	6/30/2020	BENNETT	BENNETT FIRE PRODUCTS CO, INC	854.00	Auto
019766	6/30/2020	BOULEVA	BOULEVARD TIRE CENTER	993.80	Auto
019767	6/30/2020	BUCK	BUCKEYE CLEANING CENTER	1,152.91	Auto
019768	6/30/2020	CINTAS	CINTAS CORPORATION #294	92.32	Auto
019769	6/30/2020	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	2,897.00	Auto
019770	6/30/2020	COSTCO	COSTCO WHOLESAL	60.00	Auto
019771	6/30/2020	COVENAN	COVENANT HOME HEALTH CARE	55.00	Auto
019772	6/30/2020	CRYSTAL	CRYSTAL SPRINGS	25.23	Auto
019773	6/30/2020	DUO	DUO-SAFETY LADDER CORP	106.85	Auto
019774	6/30/2020	EMP	EMERGENCY MEDICAL PRODUCTS	122.86	Auto
019775	6/30/2020	FILIPAN	DIANA HERNDEN	714.98	Auto
019776	6/30/2020	FMPG	FORT MYERS PLUMBING & GAS LLC	2,910.00	Auto
019777	6/30/2020	FPL0598	FL POWER & LIGHT CO.	1,463.94	Auto
019778	6/30/2020	FPL3327	FL POWER & LIGHT CO.	11.86	Auto
019779	6/30/2020	FPL5324	FL POWER & LIGHT CO.	533.19	Auto
019780	6/30/2020	FPL6245	FL POWER & LIGHT CO.	685.23	Auto
019781	6/30/2020	GAVINS	GAVIN'S ACE HARDWARE	69.37	Auto
019782	6/30/2020	HINTON	DAVID HINTON	150.00	Auto
019783	6/30/2020	KEEGAN	ZACHARY KEEGAN	150.00	Auto
019784	6/30/2020	LONGSWO	LONGSWORTH COMFORT AIR LLC	350.00	Auto
019785	6/30/2020	LOWES	LOWE'S	130.64	Auto
019786	6/30/2020	MARINE	MARINEMAX	736.13	Auto
019787	6/30/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	428.50	Auto
019788	6/30/2020	NAFECO	NAFECO	390.30	Auto
019789	6/30/2020	NOEL	NOEL PAINTING OF THE USA, LLC	1,325.00	Auto
019790	6/30/2020	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	129.99	Auto
019791	6/30/2020	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
019792	6/30/2020	PHARMA	PHARMALINK, INC.	499.00	Auto

Check History Report
Sorted By Check Number
Activity From: 6/1/2020 to 6/30/2020

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019793	6/30/2020	PRIN VI	PRINCIPAL LIFE - VISION	916.64	Auto
019794	6/30/2020	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,852.40	Auto
019795	6/30/2020	PRINGLE	RICHARD W. PRINGLE, P.A.	12,562.50	Auto
019796	6/30/2020	QUAD	QUADMED, INC.	880.00	Auto
019797	6/30/2020	RYAN	RYAN PETROLEUM	2,649.51	Auto
019798	6/30/2020	SARLO	SARLO POWER MOWERS,INC	188.55	Auto
019799	6/30/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,075.40	Auto
019800	6/30/2020	STAND	STANDARD INSURANCE CO.	12,472.25	Auto
019801	6/30/2020	SURVIVA	SURVIVAL ARMOR, INC.	16,172.00	Auto
019802	6/30/2020	SWI	SAFEWARE INC	519.00	Auto
019803	6/30/2020	VALVO	SUNSHINE LUBES LLC	65.43	Auto
019804	6/30/2020	WATERCF	WATERWAY OF CENTRAL FL LLC	5,356.80	Auto
W00386	6/1/2020	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00387	6/5/2020	BU9855	CARDMEMBER SERVICE	1,588.29	Wire Transfer
W00388	6/8/2020	NEWS	NEWS-PRESS MEDIA GROUP	304.48	Wire Transfer
W00389	6/10/2020	CABLE1	COMCAST CABLEVISION	27.96	Wire Transfer
W00390	6/10/2020	CABLE2	COMCAST CABLEVISION	62.91	Wire Transfer
W00391	6/10/2020	CABLE3	COMCAST CABLEVISION	41.94	Wire Transfer
W00392	6/10/2020	CABLE4	COMCAST CABLEVISION	97.86	Wire Transfer
W00393	6/17/2020	CABLE5	COMCAST CABLEVISION	69.75	Wire Transfer
W00394	6/19/2020	CIGNA	CIGNA HEALTHCARE	155,829.96	Wire Transfer
W00395	6/9/2020	SAGE IN	SAGE SOFTWARE INC	399.00	Wire Transfer
W00396	6/22/2020	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00397	6/18/2020	LCU	LEE COUNTY UTILITIES	906.29	Wire Transfer
W00398	6/24/2020	VERIZON	VERIZON	1,217.48	Wire Transfer
W00399	6/23/2020	MICROSO	MICROSOFT CORPORATION	1,116.00	Wire Transfer
W00400	6/29/2020	T3	T3 COMMUNICATIONS, INC.	7,479.97	Wire Transfer
W00401	6/29/2020	TECO	TECO	34.12	Wire Transfer
W00402	6/26/2020	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,493.26	Wire Transfer
Bank B Total:				<u>405,554.14</u>	
Report Total:				<u><u>405,554.14</u></u>	