

Iona McGregor Fire District
Financial Report
06/10/2020

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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 Eight Months Ended May 31, 2020**

Notable items on the Balance Sheet:

Cash and Investments

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

- 0.77% - SBA (Florida PRIME Local Government Investment Pool)
- 0.25% - BankUnited - Money Market

Liabilities

Liabilities totaling \$15,796 consist of trade accounts payable.

Notable items on the Statements of Revenues and Expenditures:

Revenues

- Received approximately \$236,000 in ad valorem tax revenues during the month of May. Through May 31st, we have received 98% of the annual budgeted total.
- Received \$21,976 in grant funds from FEMA (passed through the State of Florida) for the reimbursement of expenditures for the deployment of personnel during Hurricane Dorian in September 2019.
- Received Lee Co EMS rent for Jul-Sept in the amount of \$8,363.
- Inspection fee receipts during May totaled \$5,442.
- Interest on invested surplus funds totaled \$9,558 for the month of May. The interest rate for the FL PRIME investment pool dropped an additional 18 basis points from the prior month, a decrease of about 19%. The money market interest rate remained unchanged

Expenditures

- Paid \$35,305 to Lee Co. for annual Government Communications Network radio fees.
- Paid NPR Graphics \$6,062 for signage at Stations #72 & #73.
- Paid Jan-Pro Cleaning Systems \$9,060 for disinfection of all 5 stations and 9 apparatus (4x) as preventative measures due to COVID-19.
- Paid 3rd quarterly debt service payment for apparatus capital lease (2 engines) - \$25,011.
- Purchased 30 thermal imaging cameras through Municipal Emergency Services - \$19,026.

Total expenditures reflect 63.4% of budget and are tracking as expected.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$ 315,024.38	
Total CASH:		315,024.38

INVESTMENTS

Investments - SBA	13,657,997.61	
Money Market - BankUnited	2,008,314.37	
Total INVESTMENTS:		15,666,311.98

Total ASSETS:		\$ 15,981,336.36
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	15,794.94	
Total LIABILITIES AND OTHER CREDITS:		15,794.94

ACCRUED EXPENSES

Colonial Insurance - After-Tax	1.04	
Total ACCRUED EXPENSES:		1.04

Total LIABILITIES:		15,795.98
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EQUITY

Prior Year Revenues Over/(Under) Expenditures	2,033,919.18	
Retained Earnings-Current Year	6,220,712.46	
Fund Balance	7,710,908.74	
Total EQUITY:		15,965,540.38

Total LIABILITIES & EQUITY:		\$ 15,981,336.36
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Eight Months Ended May 31, 2020 (Unaudited)

<u>Revenues</u>	Amended	Actual	Variance	
	Budget		\$	%
Cash Carry Forward	\$ 9,606,935			
Ad valorem taxes	19,878,190	\$ 19,367,988	\$ (510,202)	97.43%
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	26,287	(24,713)	51.54%
Interest Check/Demand Accounts	270,000	136,492	(133,509)	50.55%
Miscellaneous	53,453	73,474	20,021	137.46%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,406,803</u>	<u>19,762,558</u>	<u>(644,245)</u>	96.84%
Total revenues and cash carry forward	<u>30,013,738</u>			
Expenditures				
Personnel services				
Salaries	10,529,757	6,442,064	4,087,693	61.18%
Benefits	5,676,405	3,866,984	1,809,421	68.12%
Operating Expenditures				
Professional and contractual	820,713	599,922	220,791	73.10%
Travel	106,475	33,007	73,468	31.00%
Communications & freight	143,320	106,948	36,372	74.62%
Utilities, equipment rental, and insurance	281,507	195,693	85,814	69.52%
Repairs and maintenance	694,143	323,229	370,914	46.57%
Other operational and administrative	321,320	173,743	147,577	54.07%
Supplies, tools & small equipment	387,370	237,717	149,653	61.37%
Education and training	133,150	46,943	86,207	35.26%
Capital expenditures	2,104,296	1,378,311	725,985	65.50%
Debt service	162,295	137,284	25,011	84.59%
Total Expenditures	<u>21,360,751</u>	<u>13,541,845</u>	<u>7,818,906</u>	63.40%
Revenues over/(under) expenditures	<u>(953,948)</u>	<u>\$ 6,220,712</u>	<u>\$ 7,174,660</u>	
Fund Balance/Cash Carry Forward	<u>8,652,987</u>			
Total expenditures and reserves	<u>\$ 30,013,738</u>			
		<u>MAY</u>	<u>APRIL</u>	
Cash Balances				
BankUnited - Operating		\$ 315,024	\$ 819,901	
Petty Cash		-	-	
		<u>315,024</u>	<u>819,901</u>	
Investments				
General - SBA - Fund A		13,657,998	14,398,865	
BankUnited Money Market		2,008,314	2,007,889	
		<u>15,666,312</u>	<u>16,406,754</u>	
Total Cash and Investments		<u>\$ 15,981,336</u>	<u>\$ 17,226,655</u>	

Submitted for approval on June 10, 2020

Approved By: _____
(Signature)

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
REVENUES				
Cash Carry Forward	\$ 9,606,935			
Ad Valorem Taxes	20,512,690	\$ 20,120,322	\$ (392,368)	98.09%
Excess fees	135,000	-	(135,000)	0.00%
Penalties	19,000	7,617	(11,383)	40.09%
Discounts	(742,500)	(745,253)	(2,753)	100.37%
Refunds Deducted	(50,000)	(19,872)	30,128	39.74%
Ad Valorem Taxes Prior Years	4,000	5,174	1,174	129.36%
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	24,247	(25,753)	48.49%
CPR - Books & Masks	1,000	2,040	1,040	204.00%
Interest Check/Demand Accounts	270,000	136,492	(133,509)	50.55%
Rents	33,453	33,453	-	100.00%
Sale of Equipment	15,000	21,364	6,364	142.43%
Contributions	5,000	7,106	2,106	142.12%
Miscellaneous	-	11,551	11,551	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	20,406,803	19,762,558	(644,245)	96.84%
Total Revenues and Cash Carry Forward	30,013,738			
EXPENDITURES				
Personnel Services				
Salaries - Commissioners	30,000	20,000	10,000	66.67%
Salaries - ADM	1,726,288	1,115,449	610,839	64.62%
Salaries - OPS	6,948,087	4,311,881	2,636,206	62.06%
Salaries - FLSA	541,336	338,425	202,911	62.52%
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	75,312	58,160	56.42%
Salaries - Out of Class Pay	55,000	17,792	37,208	32.35%
Salaries - One Time Payouts - ADM	39,997	32,676	7,321	81.70%
Salaries - One Time Payouts - OPS	91,548	11,740	79,808	12.82%
Salaries - Clothing and Uniform Allowance	3,200	-	3,200	0.00%
Salaries - Ins Deductible & Subsidy- ADM	-	1,947	(1,947)	N/A
Salaries - Ins Deductible & Subsidy- OPS	47,236	27,212	20,024	57.61%
Salaries - Phone Allowance	13,080	8,000	5,080	61.16%
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	89,401	29,253	75.35%
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	10,960	2,840	79.42%
Salaries - State Education OPS	45,360	29,680	15,680	65.43%
Social Security Taxes - ADM/Commissioners	107,708	65,121	42,587	60.46%
Social Security Taxes - OPS	509,646	298,276	211,370	58.53%
Medicare Taxes - ADM/Commissioners	27,624	16,972	10,652	61.44%
Medicare Taxes - OPS	119,732	70,232	49,500	58.66%
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	376,007	181,573	67.44%
Health Insurance - OPS	1,294,056	873,244	420,812	67.48%
Health Insurance - Admin Contribution	(14,858)	(9,816)	(5,042)	66.06%
Health Insurance - OPS Contribution	(76,156)	(52,310)	(23,846)	68.69%
Health Insurance - Retiree Contribution	(306,984)	(217,402)	(89,583)	70.82%
Employee Insurance - Other - ADM	80,634	57,041	23,593	70.74%
Employee Insurance - Other - OPS	266,340	192,647	73,693	72.33%
Workers Compensation Insurance - ADM	41,552	38,543	3,009	92.76%
Workers Compensation Insurance - OPS	273,377	253,447	19,930	92.71%
Total Personnel Services	16,206,162	10,309,049	5,897,113	63.61%

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Operating Expenditures				
Legal	60,000	13,947	46,054	23.24%
Computer Support Services	35,000	29,963	5,037	85.61%
Other Professional	104,800	26,059	78,741	24.87%
Audit and Accounting	35,000	32,400	2,600	92.57%
Tax Collector's Commission	400,500	389,078	11,422	97.15%
Property Appraiser's Commission	138,697	90,495	48,202	65.25%
Custodial & Janitorial Services	33,860	14,743	19,117	43.54%
Other Services - MVR Review	12,856	3,237	9,619	25.18%
Travel and Per Diem	106,475	33,007	73,468	31.00%
Telephones	86,400	59,881	26,520	69.31%
Wireless User Fee	52,720	45,143	7,577	85.63%
High Speed Internet Connect	2,100	633	1,467	30.14%
Freight & Postage	2,100	1,292	808	61.51%
Water	13,300	6,170	7,130	46.39%
Electricity	62,125	20,596	41,529	33.15%
Cable Television	3,611	2,403	1,208	66.56%
Garbage	12,035	7,234	4,801	60.11%
Propane	8,805	3,049	5,756	34.63%
Equipment Rentals & Leases	46,631	30,814	15,817	66.08%
Insurance	135,000	125,427	9,573	92.91%
Equipment Maintenance	97,000	26,343	70,657	27.16%
Building Maintenance	426,139	187,605	238,534	44.02%
Vehicle Maintenance	171,004	109,281	61,723	63.91%
Promotional Activities	33,200	11,277	21,923	33.97%
Promotional Activities - ADM	5,000	5,870	(870)	117.40%
Turnout Gear	111,620	23,186	88,434	20.77%
Capital Outlay under \$1,000	42,200	58,526	(16,326)	138.69%
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	15,337	30,463	33.49%
Office Supplies	8,000	5,256	2,744	65.70%
Fuel	90,000	36,927	53,073	41.03%
Janitorial Supplies	27,600	16,641	10,959	60.29%
Medical Supplies	63,615	40,515	23,100	63.69%
Other Operating Supplies	77,675	33,372	44,303	42.96%
Memberships, Publications & Subscriptions	128,480	110,262	18,218	85.82%
Educational Reimbursement	53,520	18,250	35,270	34.10%
Training	79,630	28,693	50,937	36.03%
Total Operating	<u>2,887,998</u>	<u>1,717,202</u>	<u>1,170,796</u>	59.46%
Capital Outlay				
Buildings	-	-	-	N/A
Equipment	269,400	74,896	194,504	27.80%
Vehicles	1,834,896	1,303,415	531,481	71.03%
Total Capital Outlay	<u>2,104,296</u>	<u>1,378,311</u>	<u>725,985</u>	65.50%
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>13,541,845</u>	<u>7,818,906</u>	63.40%
Revenues over Expenditures		<u>\$ 6,220,712</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: 5/1/2020 to 5/31/2020

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019599	5/8/2020	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	500.00	Auto
019600	5/8/2020	ARMCHEM	ARMCHEM INTERNATIONAL	1,305.00	Auto
019601	5/8/2020	BENNETT	BENNETT FIRE PRODUCTS CO, INC	412.00	Auto
019602	5/8/2020	CORPORA	CORPORATE BILLING, INC	1,001.60	Auto
019603	5/8/2020	CRS	CRS TECHNOLOGY	2,400.00	Auto
019604	5/8/2020	FEDEX	FEDEX	29.12	Auto
019605	5/8/2020	FISHER	FISHER SCIENTIFIC	2,312.00	Auto
019606	5/8/2020	GATOR	GATOR PRESS PRINTING, INC.	86.00	Auto
019607	5/8/2020	GOODYR	GOODYEAR RUBBER PRODUCT INC	58.88	Auto
019608	5/8/2020	GRAINGE	GRAINGER	157.18	Auto
019609	5/8/2020	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
019610	5/8/2020	GROUND	GROUND EFFECTS	1,075.00	Auto
019611	5/8/2020	HOMD	Home Depot Credit Services	369.24	Auto
019612	5/8/2020	HULETT	HULETT ENVIRONMENTAL SERVICES	312.00	Auto
019613	5/8/2020	JANPRO	JAN-PRO CLEANING SYSTEMS OF SWFL	9,060.00	Auto
019614	5/8/2020	LEESAR	LEESAR INC	21.55	Auto
019615	5/8/2020	LOWES	LOWE'S	242.98	Auto
019616	5/8/2020	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019617	5/8/2020	MARINE	MARINEMAX	281.72	Auto
019618	5/8/2020	MCKESS	McKESSON MEDICAL SURGICAL	333.98	Auto
019619	5/8/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	20,858.09	Auto
019620	5/8/2020	NAFECO	NAFECO	1,367.73	Auto
019621	5/8/2020	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	169.12	Auto
019622	5/8/2020	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,055.33	Auto
019623	5/8/2020	RICOH	RICOH USA, INC.	76.65	Auto
019624	5/8/2020	SARLO	SARLO POWER MOWERS,INC	89.00	Auto
019625	5/8/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	16,307.77	Auto
019626	5/8/2020	TEN8	TEN-8 FIRE EQUIPMENT, INC.	1,714.63	Auto
019627	5/8/2020	TUSCAN	TUSCAN & COMPANY, PA	4,400.00	Auto
019628	5/8/2020	UPS	UNITED PARCEL SERVICE	44.92	Auto
019629	5/8/2020	VFIS	VFIS	9,195.00	Auto
019630	5/8/2020	ZOLL	ZOLL MEDICAL CORP.	90.00	Auto
019631	5/15/2020	ACADEMY	SWFL PUBLIC SERVICE ACADEMY	4,000.00	Auto
019632	5/15/2020	AD	ADVANCED DISPOSAL-FT MYERS	811.16	Auto
019633	5/15/2020	AIRGAS	AIRGAS	197.54	Auto
019634	5/15/2020	BARBER	TERENCE BARBER	150.00	Auto
019635	5/15/2020	CINTAS	CINTAS CORPORATION #294	92.32	Auto
019636	5/15/2020	CITYELE	CITY ELECTRIC SUPPLY COMPANY	91.17	Auto
019637	5/15/2020	CORPORA	CORPORATE BILLING, INC	49.01	Auto
019638	5/15/2020	DONE	DONE RIGHT FIRE GEAR REPAIR	80.00	Auto
019639	5/15/2020	EMP	EMERGENCY MEDICAL PRODUCTS	448.20	Auto
019640	5/15/2020	FASD	FL ASSOC. OF SPECIAL DISTRICT	300.00	Auto
019641	5/15/2020	FPL8590	FL POWER & LIGHT CO.	398.76	Auto
019642	5/15/2020	GAVINS	GAVIN'S ACE HARDWARE	16.58	Auto
019643	5/15/2020	HOMD	Home Depot Credit Services	599.59	Auto
019644	5/15/2020	KBI	KBI INDUSTRIES, INC.	450.00	Auto
019645	5/15/2020	LEESAR	LEESAR INC	238.56	Auto
019646	5/15/2020	MOZES	JACKIELOU MOZES	3,030.00	Auto
019647	5/15/2020	NPR	NPR GRAPHICS	6,062.00	Auto
019648	5/15/2020	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,809.33	Auto
019649	5/15/2020	PORT	WEST MARINE PRO	64.96	Auto
019650	5/15/2020	QUAD	QUADMED, INC.	918.80	Auto
019651	5/15/2020	RAIZA	RAIZA'S ALTERATIONS	12.00	Auto
019652	5/15/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	3,907.25	Auto

Check History Report
Sorted By Check Number
Activity From: 5/1/2020 to 5/31/2020

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019653	5/15/2020	UPS	UNITED PARCEL SERVICE	89.33	Auto
019654	5/27/2020	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
019655	5/27/2020	BUCK	BUCKEYE CLEANING CENTER	1,672.46	Auto
019656	5/27/2020	CROWN	CROWN INFORMATION MANAGEMENT	25.00	Auto
019657	5/27/2020	CRYSTAL	CRYSTAL SPRINGS	31.30	Auto
019658	5/27/2020	FFS	FLORIDA FIRE SYSTEMS, LLC	1,050.00	Auto
019659	5/27/2020	FILIPAN	DIANA HERNDEN	1,120.14	Auto
019660	5/27/2020	FNG	FLORIDA NATURAL GAS	7.37	Auto
019661	5/27/2020	FPL0598	FL POWER & LIGHT CO.	906.72	Auto
019662	5/27/2020	FPL3327	FL POWER & LIGHT CO.	14.47	Auto
019663	5/27/2020	FYRFYTR	FYR-FYTER, INC.	225.00	Auto
019664	5/27/2020	GRAINGE	GRAINGER	10.56	Auto
019665	5/27/2020	HARBOR	HARBOR FREIGHT TOOLS	25.98	Auto
019666	5/27/2020	LCTC	LEE COUNTY TAX COLLECTOR	8.50	Auto
019667	5/27/2020	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	35,304.72	Auto
019668	5/27/2020	LEESAR	LEESAR INC	374.56	Auto
019669	5/27/2020	LEHIGH	LEHIGH ACRES FIRE CONTROL DISTRICT	300.00	Auto
019670	5/27/2020	LOWES	LOWE'S	47.50	Auto
019671	5/27/2020	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019672	5/27/2020	MARINE	MARINEMAX	64.13	Auto
019673	5/27/2020	MPORTER	MICHAEL D PORTER	785.00	Auto
019674	5/27/2020	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
019675	5/27/2020	PRIN VI	PRINCIPAL LIFE - VISION	913.55	Auto
019676	5/27/2020	QUAD	QUADMED, INC.	783.52	Auto
019677	5/27/2020	RICOH	RICOH USA, INC.	420.36	Auto
019678	5/27/2020	SKYLINE	SKYLINE OUTFITTERS LLC	272.00	Auto
019679	5/27/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	972.85	Auto
019680	5/27/2020	STAND	STANDARD INSURANCE CO.	12,587.21	Auto
019681	5/27/2020	UPS	UNITED PARCEL SERVICE	37.83	Auto
019682	5/27/2020	UTILITY	UTILITY ASSOCIATES INC	360.00	Auto
019683	5/27/2020	VALVO	SUNSHINE LUBES LLC	165.69	Auto
019684	5/27/2020	ZOLL	ZOLL MEDICAL CORP.	6,320.16	Auto
W00367	5/1/2020	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00368	5/5/2020	BU9855	CARDMEMBER SERVICE	231.63	Wire Transfer
W00369	5/6/2020	NEWS	NEWS-PRESS MEDIA GROUP	300.24	Wire Transfer
W00370	5/8/2020	SAGE IN	SAGE SOFTWARE INC	262.40	Wire Transfer
W00371	5/10/2020	CABLE1	COMCAST CABLEVISION	27.96	Wire Transfer
W00372	5/10/2020	CABLE2	COMCAST CABLEVISION	62.91	Wire Transfer
W00373	5/10/2020	CABLE3	COMCAST CABLEVISION	41.94	Wire Transfer
W00374	5/10/2020	CABLE4	COMCAST CABLEVISION	97.86	Wire Transfer
W00375	5/17/2020	CABLE5	COMCAST CABLEVISION	69.75	Wire Transfer
W00376	5/20/2020	CIGNA	CIGNA HEALTHCARE	155,582.72	Wire Transfer
W00377	5/19/2020	LCU	LEE COUNTY UTILITIES	876.04	Wire Transfer
W00378	5/27/2020	TECO	TECO	34.56	Wire Transfer
W00379	5/20/2020	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00380	5/26/2020	VERIZON	VERIZON	1,217.22	Wire Transfer
W00381	5/26/2020	MICROSO	MICROSOFT CORPORATION	1,116.00	Wire Transfer
W00382	5/27/2020	T3	T3 COMMUNICATIONS, INC.	7,479.97	Wire Transfer
W00383	5/27/2020	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,492.22	Wire Transfer
W00384	5/31/2020	PITNEY	PITNEY BOWES PURCHASE POWER	125.00	Wire Transfer
W00385	5/31/2020	PITNEYS	PITNEY BOWES INC	226.97	Wire Transfer

Bank B Total: 391,226.82

Report Total: 391,226.82