

Iona McGregor Fire District
Financial Report
12/11/2019

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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 Two Months Ended November 30, 2019**

Notable items on the Balance Sheet:

Cash and Investments

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

- 1.88% - SBA (Florida PRIME Local Government Investment Pool)
- 1.434% - BankUnited
- 1.63% - Fifth Third Bank

Liabilities

Liabilities totaling \$57,557 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 \$5.44 million in ad valorem tax revenues during the month of November. This represents almost 27% of the annual budgeted total.
- Inspection fee receipts totaled \$1,670 in November.
- Interest on invested surplus funds totaled \$8,667 for the month of November.
- Received 2nd quarterly payment for the space rented to Lee Co. EMS - \$8,363.

Expenditures

- Paid annual subscription renewal for ESO reporting software - \$26,173
- Paid for Sutphen SPH 100 Ladder Truck (new Truck #74) - \$1,234,896
- Purchased equipment for new Truck #74 from Ten-8 Fire Equipment - \$26,839
- Purchased Sierra vehicle routers to replace Rocket routers - \$18,602
- 1st quarterly debt service payment for apparatus capital lease (2 engines) - \$25,011

Total expenditures reflect 17.94% of budget and are tracking as expected.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$	5,303,108.95	
Petty Cash		100.00	
Total CASH:			5,303,208.95

INVESTMENTS

Investments - SBA		3,553,062.53	
Money Market - BankUnited		2,001,928.24	
Investments - 5/3 Bank		406,020.87	
Total INVESTMENTS:			5,961,011.64

Total ASSETS:			\$ 11,264,220.59
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable		37,177.32	
Total LIABILITIES AND OTHER CREDITS:			37,177.32

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN		3,792.83	
FRS - Employee Contribution - OPS		16,587.06	
Total ACCRUED EXPENSES:			20,379.89

Total LIABILITIES:			57,557.21
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EQUITY

Retained Earnings-Current Year		1,461,835.46	
Prior Year Revenues Over/(Under) Expenditures		2,033,919.18	
Fund Balance		7,710,908.74	
Total EQUITY:			11,206,663.38

Total LIABILITIES & EQUITY:			\$ 11,264,220.59
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Two Months Ended November 30, 2019 (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	\$ 5,221,815	\$ (14,656,375)	26.27%
Permits, Fees & Special Assessments	95,000	-	(95,000)	0.00%
Intergovernmental	59,160	-	(59,160)	0.00%
Charges for services	51,000	7,575	(43,425)	14.85%
Interest Check/Demand Accounts	270,000	21,700	(248,300)	8.04%
Miscellaneous	53,453	29,018	(24,436)	54.29%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,406,803</u>	<u>5,280,107</u>	<u>(15,126,696)</u>	<u>25.87%</u>
Total revenues and cash carry forward	<u>30,013,738</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	10,529,757	1,386,054	9,143,703	13.16%
Benefits	5,676,405	685,700	4,990,705	12.08%
Operating Expenditures				
Professional and contractual	743,213	156,643	586,570	21.08%
Travel	106,475	8,963	97,512	8.42%
Communications & freight	143,320	18,471	124,849	12.89%
Utilities, equipment rental, and insurance	281,507	85,178	196,329	30.26%
Repairs and maintenance	694,143	46,245	647,898	6.66%
Other operational and administrative	321,320	34,226	287,094	10.65%
Supplies, tools & small equipment	387,370	74,533	312,837	19.24%
Education and training	133,150	8,532	124,618	6.41%
Capital expenditures	2,104,296	1,288,717	815,579	61.24%
Debt service	162,295	25,011	137,284	15.41%
Total Expenditures	<u>21,283,251</u>	<u>3,818,272</u>	<u>17,464,979</u>	<u>17.94%</u>
Revenues over/(under) expenditures	<u>(876,448)</u>	<u>\$ 1,461,835</u>	<u>\$ 2,338,283</u>	
Fund Balance/Cash Carry Forward	<u>8,730,487</u>			
Total expenditures and reserves	<u>\$ 30,013,738</u>			
		<u>NOVEMBER</u>	<u>OCTOBER</u>	
Cash Balances				
BankUnited - Operating		\$ 5,303,109	\$ 1,292,286	
Petty Cash		100	100	
		<u>5,303,209</u>	<u>1,292,386</u>	
Investments				
General - SBA - Fund A		3,553,063	5,546,864	
BankUnited Money Market		2,001,928	1,504,460	
5/3 Bank		406,021	405,480	
		<u>5,961,012</u>	<u>7,456,805</u>	
Total Cash and Investments		<u>\$ 11,264,221</u>	<u>\$ 8,749,191</u>	

Submitted for approval on December 11, 2019

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Two Months Ended November 30, 2019 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
REVENUES				
Cash Carry Forward	\$ 9,606,935			
Ad Valorem Taxes	20,512,690	\$ 5,445,579	\$ (15,067,111)	26.55%
Excess fees	135,000	-	(135,000)	0.00%
Penalties	19,000	1,313	(17,687)	6.91%
Discounts	(742,500)	(219,443)	523,057	29.55%
Refunds Deducted	(50,000)	(6,367)	43,633	12.73%
Ad Valorem Taxes Prior Years	4,000	733	(3,267)	18.31%
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	6,395	(43,605)	12.79%
CPR - Books & Masks	1,000	1,180	180	118.00%
Interest Check/Demand Accounts	270,000	21,700	(248,300)	8.04%
Rents	33,453	16,727	(16,727)	50.00%
Sale of Equipment	15,000	10,000	(5,000)	66.67%
Contributions	5,000	100	(4,900)	2.00%
Miscellaneous	-	2,191	2,191	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	<u>20,406,803</u>	<u>5,280,107</u>	<u>(15,126,696)</u>	<u>25.87%</u>
Total Revenues and Cash Carry Forward	<u>30,013,738</u>			
EXPENDITURES				
Personnel Services				
Salaries - Commissioners	30,000	5,000	25,000	16.67%
Salaries - ADM	1,726,288	253,527	1,472,761	14.69%
Salaries - OPS	6,948,087	990,161	5,957,926	14.25%
Salaries - FLSA	541,336	78,076	463,260	14.42%
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	8,280	125,192	6.20%
Salaries - Out of Class Pay	55,000	2,751	52,249	5.00%
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	-	487	(487)	N/A
Salaries - Ins Deductible & Subsidy- OPS	47,236	6,362	40,874	13.47%
Salaries - Phone Allowance	13,080	2,000	11,080	15.29%
Salaries - ER H.S.A Contribution - ADM	48,000	-	48,000	0.00%
Salaries - ER H.S.A. Contribution - OPS	239,500	2,000	237,500	0.84%
Salaries - Overtime Staffing - ADM	7,504	50	7,454	0.66%
Salaries - Overtime Staffing - OPS	118,654	13,471	105,183	11.35%
Salaries - Overtime Training - OPS	79,272	13,556	65,716	17.10%
Salaries - Overtime USAR/Strike Teams - ADM	-	-	-	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	-	-	N/A
Salaries - State Education ADM	13,800	2,740	11,060	19.86%
Salaries - State Education OPS	45,360	7,560	37,800	16.67%
Social Security Taxes - ADM/Commissioners	107,708	11,942	95,766	11.09%
Social Security Taxes - OPS	509,646	66,761	442,885	13.10%
Medicare Taxes - ADM/Commissioners	27,624	3,698	23,926	13.39%
Medicare Taxes - OPS	119,732	15,729	104,003	13.14%
Retirement - ADM	356,893	23,647	333,246	6.63%
Retirement - OPS	1,938,223	113,989	1,824,234	5.88%
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	93,090	464,490	16.70%
Health Insurance - OPS	1,294,056	218,456	1,075,600	16.88%
Health Insurance - Admin Contribution	(14,858)	(2,621)	(12,237)	17.64%
Health Insurance - OPS Contribution	(76,156)	(12,930)	(63,226)	16.98%
Health Insurance - Retiree Contribution	(306,984)	(51,075)	(255,909)	16.64%
Employee Insurance - Other - ADM	80,634	17,106	63,528	21.21%
Employee Insurance - Other - OPS	266,340	58,702	207,638	22.04%
Workers Compensation Insurance - ADM	41,552	21,965	19,587	52.86%
Workers Compensation Insurance - OPS	273,377	107,242	166,135	39.23%
Total Personnel Services	<u>16,206,162</u>	<u>2,071,753</u>	<u>14,134,409</u>	<u>12.78%</u>

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Two Months Ended November 30, 2019 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Operating Expenditures				
Legal	60,000	-	60,000	0.00%
Computer Support Services	35,000	7,392	27,608	21.12%
Other Professional	27,300	4,429	22,871	16.22%
Audit and Accounting	35,000	1,000	34,000	2.86%
Tax Collector's Commission	400,500	105,782	294,718	26.41%
Property Appraiser's Commission	138,697	34,753	103,944	25.06%
Custodial & Janitorial Services	33,860	3,263	30,597	9.64%
Other Services - MVR Review	12,856	24	12,832	0.19%
Travel and Per Diem	106,475	8,963	97,512	8.42%
Telephones	86,400	14,981	71,419	17.34%
Wireless User Fee	52,720	2,896	49,824	5.49%
High Speed Internet Connect	2,100	344	1,756	16.38%
Freight & Postage	2,100	250	1,850	11.90%
Water	13,300	1,480	11,820	11.13%
Electricity	62,125	6,375	55,750	10.26%
Cable Television	3,611	601	3,010	16.64%
Garbage	12,035	1,622	10,413	13.48%
Propane	8,805	247	8,558	2.81%
Equipment Rentals & Leases	46,631	7,871	38,760	16.88%
Insurance	135,000	66,982	68,018	49.62%
Equipment Maintenance	97,000	1,007	95,993	1.04%
Building Maintenance	426,139	22,288	403,851	5.23%
Vehicle Maintenance	171,004	22,950	148,054	13.42%
Promotional Activities	33,200	5,215	27,985	15.71%
Promotional Activities - ADM	5,000	-	5,000	0.00%
Turnout Gear	111,620	1,159	110,461	1.04%
Capital Outlay under \$1,000	42,200	16,864	25,336	39.96%
Annual Medical Exams/Wellness	50,000	5,522	44,478	11.04%
Legal Advertising	3,000	-	3,000	0.00%
Hiring Costs	22,500	-	22,500	0.00%
Uniforms	45,800	3,779	42,021	8.25%
Office Supplies	8,000	1,687	6,313	21.08%
Fuel	90,000	13,101	76,899	14.56%
Janitorial Supplies	27,600	2,153	25,447	7.80%
Medical Supplies	63,615	5,329	58,286	8.38%
Other Operating Supplies	77,675	5,146	72,529	6.62%
Memberships, Publications & Subscriptions	128,480	48,804	79,676	37.99%
Educational Reimbursement	53,520	1,350	52,170	2.52%
Training	79,630	7,182	72,448	9.02%
Total Operating	<u>2,810,498</u>	<u>432,791</u>	<u>2,377,707</u>	15.40%
Capital Outlay				
Buildings	-	-	-	N/A
Equipment	269,400	31,723	237,677	11.78%
Vehicles	1,834,896	1,256,994	577,902	68.50%
Total Capital Outlay	<u>2,104,296</u>	<u>1,288,717</u>	<u>815,579</u>	61.24%
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>3,818,272</u>	<u>17,464,979</u>	17.94%
Revenues over Expenditures			<u>\$ 1,461,835</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>			

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
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ 5,445,579.41</u>	<u>\$ -</u>	<u>\$ 219,443.12</u>	<u>\$ 105,781.54</u>	<u>\$ (4,321.57)</u>	<u>\$ 5,116,033.18</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 November 30, of each year

Fiscal Year		Revenue	Discounts	Commissions
2020	Budget	20,485,690	742,500	400,500
	Actual	5,441,258	219,443	105,782
		26.56%	29.55%	26.41%
2019	Budget	20,352,023	732,000	395,000
	Actual	5,134,047	207,099	99,810
		25.23%	28.29%	25.27%
2018	Budget	19,193,971	690,000	383,000
	Actual	5,460,697	221,820	106,892
		28.45%	32.15%	27.91%
2017	Budget	18,354,838	645,000	359,000
	Actual	4,107,587	166,528	80,335
		22.38%	25.82%	22.38%
2016	Budget	17,185,982	600,000	335,000
	Actual	3,384,438	136,992	66,224
		19.69%	22.83%	19.77%
2015	Budget	16,336,286	570,000	315,000
	Actual	3,376,139	136,502	66,048
		20.67%	23.95%	20.97%

Check History Report
Sorted By Check Number
Activity From: 11/1/2019 to 11/30/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018939	11/8/2019	AD	ADVANCED DISPOSAL-FT MYERS	1,055.99	Auto
018940	11/8/2019	ALADTEC	ALADTEC, INC.	6,426.00	Auto
018941	11/8/2019	ALLHAND	ALL HANDS FIRE EQUIPMENT	822.35	Auto
018942	11/8/2019	BOULEVA	BOULEVARD TIRE CENTER	373.40	Auto
018943	11/8/2019	BOUND	BOUND TREE MEDICAL, LLC	67.94	Auto
018944	11/8/2019	BUCK	BUCKEYE CLEANING CENTER	802.30	Auto
018945	11/8/2019	CINTAS	CINTAS CORPORATION #294	54.04	Auto
018946	11/8/2019	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	359.00	Auto
018947	11/8/2019	CORPORA	CORPORATE BILLING, INC	1,553.24	Auto
018948	11/8/2019	CRS	CRS TECHNOLOGY	2,400.00	Auto
018949	11/8/2019	DONE	DONE RIGHT FIRE GEAR REPAIR	41.00	Auto
018950	11/8/2019	EMP	EMERGENCY MEDICAL PRODUCTS	2,576.54	Auto
018951	11/8/2019	FPELRA	FL PUBLIC EMP LABOR RELA ASOC	597.00	Auto
018952	11/8/2019	FPL0598	FL POWER & LIGHT CO.	1,472.10	Auto
018953	11/8/2019	FPL3327	FL POWER & LIGHT CO.	14.24	Auto
018954	11/8/2019	FPL5324	FL POWER & LIGHT CO.	672.94	Auto
018955	11/8/2019	FPL6245	FL POWER & LIGHT CO.	680.50	Auto
018956	11/8/2019	GONZ J	JOSE GONZALEZ	300.00	Auto
018957	11/8/2019	GROUND	GROUND EFFECTS	1,075.00	Auto
018958	11/8/2019	HOMD	Home Depot Credit Services	376.15	Auto
018959	11/8/2019	HULETT	HULETT ENVIRONMENTAL SERVICES	312.00	Auto
018960	11/8/2019	LCTC	LEE COUNTY TAX COLLECTOR	1,113.44	Auto
018961	11/8/2019	LONGSWO	LONGSWORTH COMFORT AIR LLC	727.00	Auto
018962	11/8/2019	LOWES	LOWE'S	54.19	Auto
018963	11/8/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018964	11/8/2019	MARINE	MARINEMAX	628.90	Auto
018965	11/8/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	212.95	Auto
018966	11/8/2019	MOTORGA	MOTOROLA SOLUTIONS, INC.	18,601.70	Auto
018967	11/8/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	1,022.34	Auto
018968	11/8/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,088.95	Auto
018968	11/8/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,088.95-	Reversal
018969	11/8/2019	PALMBEA	PALM BEACH PLUMBING PARTS	130.96	Auto
018970	11/8/2019	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
018971	11/8/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,809.33	Auto
018972	11/8/2019	PRIN VI	PRINCIPAL LIFE - VISION	926.32	Auto
018973	11/8/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,129.34	Auto
018974	11/8/2019	PRO AM	PRO-AM SAFETY, INC.	273.72	Auto
018975	11/8/2019	REHLING	STEFAN REHLINGER	150.00	Auto
018976	11/8/2019	RYAN	RYAN PETROLEUM	4,510.90	Auto
018977	11/8/2019	SARLO	SARLO POWER MOWERS,INC	175.98	Auto
018978	11/8/2019	SRT	SOUTHERN RESCUE TOOLS, LLC	679.80	Auto
018979	11/8/2019	STAND	STANDARD INSURANCE CO.	12,869.72	Auto
018980	11/8/2019	SUTPHEN	SUTPHEN CORP.	1,234,896.08	Auto
018981	11/8/2019	TANSEY	BRIAN TANSEY	50.00	Auto
018982	11/8/2019	TCS	TRANSPORTATION CONTROL SYSTEMS	10,488.00	Auto
018983	11/8/2019	UPS	UNITED PARCEL SERVICE	49.90	Auto
018984	11/8/2019	VALVO	SUNSHINE LUBES LLC	268.55	Auto
018985	11/8/2019	VFIS	VFIS	8,791.00	Auto
018986	11/13/2019	FMIT	FL MUNICIPAL INSURANCE TRUST	7,911.54	Manual
018987	11/22/2019	ACADEMY	SWFL PUBLIC SERVICE ACADEMY	1,000.00	Auto
018988	11/22/2019	ACTION	ACTION AUTOMATIC DOOR CO.	1,343.00	Auto
018989	11/22/2019	AD	ADVANCED DISPOSAL-FT MYERS	811.16	Auto
018990	11/22/2019	AIRGAS	AIRGAS	182.82	Auto
018991	11/22/2019	ARMCHEM	ARMCHEM INTERNATIONAL	508.00	Auto

Check History Report
Sorted By Check Number
Activity From: 11/1/2019 to 11/30/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018992	11/22/2019	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
018993	11/22/2019	BOA0449	BANK OF AMERICA BUSINESS CARD	366.38	Auto
018994	11/22/2019	BOA4552	BUSINESS CARD	1,501.12	Auto
018995	11/22/2019	BOA8738	BANK OF AMERICA	465.99	Auto
018996	11/22/2019	BOA8960	BANK OF AMERICA BUSINESS CARD	23.98	Auto
018997	11/22/2019	BOA9353	BANK OF AMERICA BUSINESS CARD	33.00	Auto
018998	11/22/2019	BOULEVA	BOULEVARD TIRE CENTER	2,913.40	Auto
018999	11/22/2019	CINTAS	CINTAS CORPORATION #294	54.04	Auto
019000	11/22/2019	CORPORA	CORPORATE BILLING, INC	3,225.67	Auto
019001	11/22/2019	CROWN	CROWN INFORMATION MANAGEMENT	25.00	Auto
019002	11/22/2019	CRYSTAL	CRYSTAL SPRINGS	42.97	Auto
019003	11/22/2019	DANIELS	PHIL DANIELS	75.00	Auto
019004	11/22/2019	DONE	DONE RIGHT FIRE GEAR REPAIR	45.00	Auto
019005	11/22/2019	ESO	ESO SOLUTIONS INC.	26,177.72	Auto
019006	11/22/2019	ESTERO	ESTERO FIRE RESCUE	2,850.00	Auto
019007	11/22/2019	FFS	FLORIDA FIRE SYSTEMS, LLC	625.00	Auto
019008	11/22/2019	FIREHOO	FIRE HOOKS UNLIMITED INC.	4,969.89	Auto
019009	11/22/2019	FIRENIN	FIRE NINJA, LLC	3,233.11	Auto
019010	11/22/2019	FNG	FLORIDA NATURAL GAS	7.65	Auto
019011	11/22/2019	FPL8590	FL POWER & LIGHT CO.	535.57	Auto
019012	11/22/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
019013	11/22/2019	KONASC	CHALS ENTERPRISES, LLC	300.00	Auto
019014	11/22/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	2,501.85	Auto
019015	11/22/2019	MOTORGA	MOTOROLA SOLUTIONS, INC.	10,261.71	Auto
019016	11/22/2019	NAFECO	NAFECO	1,027.14	Auto
019017	11/22/2019	NEWCOMB	ROBERT NEWCOMB	75.00	Auto
019018	11/22/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	44.96	Auto
019019	11/22/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,088.95	Auto
019020	11/22/2019	PRINGLE	RICHARD W. PRINGLE, P.A.	11,062.50	Auto
019021	11/22/2019	REHLING	STEFAN REHLINGER	150.00	Auto
019022	11/22/2019	RICOH	RICOH USA, INC.	516.19	Auto
019023	11/22/2019	SAFETYP	SAFETY PRODUCTS, INC	200.95	Auto
019024	11/22/2019	SKYLINE	SKYLINE OUTFITTERS LLC	360.00	Auto
019025	11/22/2019	STEFFEN	EDWARD STEFFENS	89.00	Auto
019026	11/22/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,305.04	Auto
019027	11/22/2019	SWI	SAFEWARE INC	613.00	Auto
019028	11/22/2019	TEN8	TEN-8 FIRE EQUIPMENT, INC.	26,839.30	Auto
019029	11/22/2019	VALVO	SUNSHINE LUBES LLC	106.22	Auto
W00251	11/8/2019	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Wire Transfer
W00252	11/1/2019	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00253	11/6/2019	NEWS	NEWS-PRESS MEDIA GROUP	279.98	Wire Transfer
W00255	11/12/2019	SAGE IN	SAGE SOFTWARE INC	21.87	Wire Transfer
W00256	11/13/2019	CABLE4+	COMCAST CABLEVISION	171.97	Wire Transfer
W00257	11/13/2019	CABLE2	COMCAST CABLEVISION	62.91	Wire Transfer
W00258	11/13/2019	CABLE1	COMCAST CABLEVISION	27.96	Wire Transfer
W00259	11/13/2019	CABLE4	COMCAST CABLEVISION	97.86	Wire Transfer
W00260	11/13/2019	CABLE3	COMCAST CABLEVISION	41.94	Wire Transfer
W00261	11/15/2019	SAGE IN	SAGE SOFTWARE INC	227.33	Wire Transfer
W00262	11/18/2019	SAGE IN	SAGE SOFTWARE INC	240.53	Wire Transfer
W00263	11/8/2019	BOA4552	BUSINESS CARD	8,791.55	Wire Transfer
W00264	11/8/2019	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Wire Transfer
W00265	11/19/2019	LCU	LEE COUNTY UTILITIES	829.62	Wire Transfer
W00266	11/20/2019	CABLE5	COMCAST CABLEVISION	69.75	Wire Transfer
W00267	11/20/2019	CIGNA	CIGNA HEALTHCARE	156,200.83	Wire Transfer

Check History Report
Sorted By Check Number
Activity From: 11/1/2019 to 11/30/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00268	11/20/2019	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00269	11/25/2019	MICROSO	MICROSOFT CORPORATION	1,116.00	Wire Transfer
W00270	11/27/2019	TECO	TECO	34.55	Wire Transfer
W00271	11/27/2019	T3	T3 COMMUNICATIONS, INC.	7,498.46	Wire Transfer
W00272	11/29/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,493.26	Wire Transfer
W00273	11/25/2019	VERIZON	VERIZON	1,071.51	Wire Transfer
Bank B Total:				<u>1,687,336.65</u>	
Report Total:				<u><u>1,687,336.65</u></u>	