

Iona McGregor Fire District
Financial Report
11/20/2019

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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 Twelve Months Ended September 30, 2019**

Notable items on the Balance Sheet:

Cash and Investments

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

- 2.31% - SBA (Florida PRIME Local Government Investment Pool)
- 1.54% - BankUnited
- 1.94% - Fifth Third Bank

Other Assets

Due From Other Governments totaling \$241,487 represents tax collector excess fees revenue as well as ad valorem taxes and impact fees collected by Lee County during September but not received by the District until October.

Prepaid insurance in the amount of \$50,793 is comprised of workers' compensation insurance premiums for the months of October and November that were paid prior to the end of September.

Liabilities

Accrued Expenses in the amount of \$580,122 includes wages and payroll taxes that were earned in the month of September and paid in October.

Due to the State of Florida in the amount of \$49,812 represents the District's portion of the Florida Retirement System contribution related to the accrued wages.

Deferred Revenue in the amount of \$8,363 represents payment received for the EMS Rental agreement for the first quarter of fiscal year 2020.

Notable items on the Statements of Revenues and Expenditures:

Revenues

- Excess Fee revenue from tax collector - \$142,749
- Impact Fee revenue from July through September - \$79,511
- Interest on funds held by tax collector - \$15,068
- Interest on invested surplus funds for the month of September - \$17,013

Expenditures

- 4 sets of turnout gear - \$11,300

Total expenditures reflect 88.82% of budget through the end of the year. Capital outlay for the new 100' Sutphen ladder truck will not be expended in this fiscal year. \$1,234,896 will be assigned in reserves and re-appropriated for expenditure in early fiscal year 2020 as noted in the prior monthly financial report.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$	707,288.38	
Petty Cash		100.00	
Total CASH:			707,388.38

INVESTMENTS

Investments - SBA		7,036,411.88	
Money Market - BankUnited		2,002,484.76	
Investments - 5/3 Bank		404,874.95	
Total INVESTMENTS:			9,443,771.59

DUE FROM OTHER GOVTS

Due From Board of County Commissioners		79,767.61	
Due From Tax Collector		161,719.00	
Total DUE FROM OTHER GOVTS:			241,486.61

OTHER ASSETS

Prepaid Insurance		50,793.00	
Total OTHER ASSETS:			50,793.00
Total ASSETS:	\$		<u>10,443,439.58</u>

LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable		49,252.31	
Total LIABILITIES AND OTHER CREDITS:			49,252.31

ACCRUED EXPENSES

Accrued Wages Payable		538,660.88	
Accrued Payroll Taxes		40,608.45	
Voluntary Life Insurance - Principal Group		852.70	
Total ACCRUED EXPENSES:			580,122.03

DUE TO OTHER GOVTS

Due To State Of Florida		49,811.57	
Total DUE TO OTHER GOVTS:			49,811.57

DEFERRED REVENUE

Deferred Revenue		8,363.25	
Total DEFERRED REVENUE:			8,363.25
Total LIABILITIES:			687,549.16

EQUITY

Prior Year Revenues Over/(Under) Expenditures		776,646.20	
Retained Earnings-Current Year		2,044,981.68	
Fund Balance		6,934,262.54	
Total EQUITY:			9,755,890.42
Total LIABILITIES & EQUITY:	\$		<u>10,443,439.58</u>

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For The Twelve Months Ended September 30, 2019 (Unaudited)

<u>Revenues</u>	Amended	Actual	Variance	
	Budget		\$	%
Cash Carry Forward	\$ 7,710,909			
Ad valorem taxes	19,620,023	\$ 19,614,372	\$ (5,651)	99.97%
Permits, Fees & Special Assessments	75,000	169,792	94,792	226.39%
Intergovernmental	47,040	39,550	(7,490)	84.08%
Charges for services	55,000	68,629	13,629	124.78%
Interest Check/Demand Accounts	180,000	303,860	123,860	168.81%
Miscellaneous	47,000	106,073	59,073	225.69%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,024,063</u>	<u>20,302,275</u>	<u>278,212</u>	101.39%
Total revenues and cash carry forward	<u>27,734,972</u>			
 Expenditures				
Personnel services				
Salaries	10,344,780	9,999,369	345,411	96.66%
Benefits	5,507,428	5,285,785	221,643	95.98%
Operating Expenditures				
Professional and contractual	721,222	689,074	32,148	95.54%
Travel	84,050	40,988	43,062	48.77%
Communications & freight	143,700	140,559	3,141	97.81%
Utilities, equipment rental, and insurance	282,628	274,867	7,761	97.25%
Repairs and maintenance	608,638	483,601	125,037	79.46%
Other operational and administrative	465,862	341,139	124,723	73.23%
Supplies, tools & small equipment	399,809	293,155	106,654	73.32%
Education and training	112,940	79,474	33,466	70.37%
Capital expenditures	1,426,886	172,433	1,254,453	12.08%
Debt service	456,850	456,849	1	100.00%
Total Expenditures	<u>20,554,793</u>	<u>18,257,294</u>	<u>2,297,499</u>	88.82%
Revenues over/(under) expenditures	<u>(530,730)</u>	<u>\$ 2,044,981</u>	<u>\$ 2,575,711</u>	
Fund Balance/Cash Carry Forward	<u>7,180,179</u>			
Total expenditures and reserves	<u>\$ 27,734,972</u>			
		<u>SEPTEMBER</u>	<u>AUGUST</u>	
Cash Balances				
BankUnited - Operating		\$ 707,288	\$ 939,858	
Petty Cash		100	100	
		<u>707,388</u>	<u>939,958</u>	
Investments				
General - SBA - Fund A		7,036,412	8,022,523	
BankUnited Money Market		2,002,485	2,173,730	
5/3 Bank		404,875	404,236	
		<u>9,443,772</u>	<u>10,600,489</u>	
Total Cash and Investments		<u>\$ 10,151,160</u>	<u>\$ 11,540,447</u>	

Submitted for approval on November 20, 2019

Approved By: _____
(Signature)

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

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
REVENUES				
Cash Carry Forward	\$ 7,710,909			
Ad Valorem Taxes	20,253,023	\$ 20,215,024	\$ (37,999)	99.81%
Excess fees	130,000	142,749	12,749	109.81%
Penalties	15,000	22,726	7,726	151.50%
Discounts	(732,000)	(727,115)	4,885	99.33%
Refunds Deducted	(50,000)	(44,916)	5,084	89.83%
Ad Valorem Taxes Prior Years	4,000	5,904	1,904	147.60%
Impact Fees	75,000	169,792	94,792	226.39%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,040	39,550	(7,490)	84.08%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	66,129	16,129	132.26%
CPR - Books & Masks	5,000	2,500	(2,500)	50.00%
Interest Check/Demand Accounts	180,000	303,860	123,860	168.81%
Rents	27,000	33,453	6,453	123.90%
Sale of Equipment	15,000	38,705	23,705	258.03%
Contributions	5,000	4,150	(850)	83.00%
Miscellaneous	-	29,765	29,765	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	20,024,063	20,302,275	278,212	101.39%
Total Revenues and Cash Carry Forward	27,734,972			
EXPENDITURES				
Personnel Services				
Salaries - Commissioners	30,000	27,750	2,250	92.50%
Salaries - ADM	1,822,411	1,638,352	184,059	89.90%
Salaries - OPS	6,694,255	6,511,460	182,795	97.27%
Salaries - FLSA	521,035	512,243	8,792	98.31%
Salaries - Sick Pay - ADM	92,346	75,740	16,606	82.02%
Salaries - Sick Pay - OPS	242,020	240,960	1,060	99.56%
Salaries - Holiday Pay	120,125	105,098	15,027	87.49%
Salaries - Out of Class Pay	53,500	39,578	13,922	73.98%
Salaries - One Time Payouts - ADM	25,118	21,776	3,342	86.69%
Salaries - One Time Payouts - OPS	98,980	103,049	(4,069)	104.11%
Salaries - Clothing and Uniform Allowance	3,000	3,000	-	100.00%
Salaries - Ins Deductible & Subsidy- ADM	1,217	1,217	-	100.00%
Salaries - Ins Deductible & Subsidy- OPS	47,024	46,885	139	99.70%
Salaries - Phone Allowance	18,780	11,070	7,710	58.95%
Salaries - On/Off Duty Training	17,460	16,845	615	96.48%
Salaries - ER H.S.A Contribution - ADM	52,500	52,000	500	99.05%
Salaries - ER H.S.A. Contribution - OPS	249,500	246,000	3,500	98.60%
Salaries - Overtime Staffing - ADM	3,027	1,599	1,428	52.83%
Salaries - Overtime Staffing - OPS	159,118	172,645	(13,527)	108.50%
Salaries - Overtime Training - OPS	34,464	37,481	(3,017)	108.75%
Salaries - Overtime USAR/Strike Teams - ADM	-	39,752	(39,752)	N/A
Submitted for approval on October 16, 2019	-	35,621	(35,621)	N/A
Salaries - State Education ADM	15,370	15,420	(50)	100.33%
Salaries - State Education OPS	43,530	43,830	(300)	100.69%
Social Security Taxes - ADM/Commissioners	109,478	100,264	9,214	91.58%
Social Security Taxes - OPS	491,963	471,423	20,540	95.82%
Medicare Taxes - ADM/Commissioners	28,949	25,915	3,034	89.52%
Medicare Taxes - OPS	115,455	111,453	4,002	96.53%
Retirement - ADM	335,350	324,357	10,993	96.72%
Retirement - OPS	1,812,760	1,764,213	48,547	97.32%
Veba Plan Contribution - ADM	108,461	104,659	3,802	96.49%
Veba Plan Contribution - OPS	379,985	366,304	13,681	96.40%
Health Insurance - ADM	565,224	525,801	39,423	93.03%
Health Insurance - OPS	1,241,712	1,210,240	31,472	97.47%
Health Insurance - Admin Contribution	(19,192)	(15,689)	(3,503)	81.75%
Health Insurance - OPS Contribution	(74,425)	(71,826)	(2,599)	96.51%
Health Insurance - Retiree Contribution	(256,443)	(273,513)	17,070	106.66%
Employee Insurance - Other - ADM	85,033	76,790	8,243	90.31%
Employee Insurance - Other - OPS	265,133	241,861	23,272	91.22%
Workers Compensation Insurance - ADM	55,983	56,614	(631)	101.13%
Workers Compensation Insurance - OPS	262,002	266,920	(4,918)	101.88%
Total Personnel Services	15,852,208	15,285,154	567,054	96.42%

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

	AMENDED	ACTUAL	VARIANCE	
	BUDGET		\$	%
Operating Expenditures				
Legal	55,000	30,412	24,588	55.30%
Computer Support Services	55,000	52,578	2,422	95.60%
Other Professional	27,300	27,494	(194)	100.71%
Audit and Accounting	35,000	35,000	-	100.00%
Tax Collector's Commission	395,000	392,135	2,865	99.27%
Property Appraiser's Commission	116,762	115,263	1,499	98.72%
Custodial & Janitorial Services	23,160	20,663	2,497	89.22%
Other Services - MVR Review	14,000	15,530	(1,530)	110.93%
Travel and Per Diem	84,050	40,988	43,062	48.77%
Telephones	86,400	86,327	73	99.92%
Wireless User Fee	53,150	50,157	2,993	94.37%
High Speed Internet Connect	2,100	2,054	46	97.79%
Freight & Postage	2,050	2,021	29	98.61%
Water	13,735	12,275	1,460	89.37%
Electricity	60,345	58,599	1,746	97.11%
Cable Television	3,171	3,476	(305)	109.63%
Garbage	12,936	11,555	1,381	89.33%
Propane	8,750	9,687	(937)	110.71%
Equipment Rentals & Leases	47,636	46,512	1,124	97.64%
Insurance	136,055	132,763	3,292	97.58%
Equipment Maintenance	82,850	43,717	39,133	52.77%
Building Maintenance	343,159	260,458	82,701	75.90%
Vehicle Maintenance	182,629	179,427	3,202	98.25%
Promotional Activities	37,000	13,449	23,551	36.35%
Promotional Activities - ADM	5,000	4,099	901	81.97%
Turnout Gear	172,190	162,403	9,787	94.32%
Capital Outlay under \$1,000	87,997	58,134	29,863	66.06%
Annual Medical Exams/Wellness	50,000	46,808	3,192	93.62%
Legal Advertising	3,675	1,684	1,991	45.84%
Hiring Costs	44,500	21,505	22,995	48.33%
Uniforms	55,500	26,550	28,950	47.84%
Office Supplies	10,000	6,507	3,493	65.07%
Fuel	110,000	59,681	50,319	54.26%
Janitorial Supplies	24,000	22,287	1,713	92.86%
Medical Supplies	65,820	50,430	15,390	76.62%
Other Operating Supplies	71,980	47,714	24,266	66.29%
Memberships, Publications & Subscriptions	128,009	113,044	14,965	88.31%
Educational Reimbursement	58,580	35,417	23,163	60.46%
Training	54,360	44,058	10,302	81.05%
Total Operating	<u>2,818,849</u>	<u>2,342,859</u>	<u>475,990</u>	83.11%
Capital Outlay				
Buildings	-	-	-	N/A
Equipment	121,990	110,465	11,525	90.55%
Vehicles	1,304,896	61,968	1,242,929	4.75%
Total Capital Outlay	<u>1,426,886</u>	<u>172,433</u>	<u>1,254,453</u>	12.08%
Debt Service				
Principal	444,107	444,107	0	100.00%
Interest	12,743	12,742	1	99.99%
Total Debt Service	<u>456,850</u>	<u>456,849</u>	<u>1</u>	100.00%
Total Expenditures	<u>20,554,793</u>	<u>18,257,294</u>	<u>2,297,499</u>	88.82%
Revenues over Expenditures		<u>\$ 2,044,981</u>		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,716,470			
Hurricane/Disaster	1,572,157			
Apparatus	500,000			
Unassigned:				
General Operating	<u>391,552</u>			
Total Reserves	<u>7,180,179</u>			
Total Expenditures and Reserves	<u>\$ 27,734,972</u>			

IONA MCGREGOR FIRE DISTRICT
2018 - 2019 FISCAL YEAR
Ad Valorem Tax Revenues to Date

Date Received	Taxes	Interest	Discounts	Commissions	Other *	Net Amount Remitted by the Tax Collector
11/15/2018	\$ 424,844.73	\$ -	\$ 18,831.93	\$ 9,380.52	\$ 513.55	\$ 397,145.83
11/30/2018	4,708,517.98	-	188,266.69	90,429.92	170.95	4,429,992.32
12/14/2018	10,865,203.70	-	434,493.30	208,744.38	1,377.21	10,223,343.23
12/28/2018	1,192,167.24	-	43,489.86	23,069.94	102.88	1,125,710.32
1/15/2019	766,105.00	-	23,006.07	14,910.92	(708.13)	727,479.88
2/15/2019	671,275.88	-	15,118.28	13,389.31	(5,157.89)	637,610.40
3/15/2019	329,462.14	-	3,514.66	6,542.04	(11,833.62)	307,571.82
4/15/2019	698,287.22	-	338.47	14,013.89	(14,743.27)	669,191.59
5/15/2019	262,655.22	-	55.61	5,406.00	2,718.99	259,912.60
6/14/2019	293,091.30	-	-	6,062.86	6,055.47	293,083.91
7/15/2019	1,422.70	-	-	33.71	261.97	1,650.96
8/15/2019	1,170.74	-	-	57.18	1,062.18	2,175.74
9/16/2019	228.61	-	-	14.64	502.64	716.61
10/15/2019	591.10	-	-	79.64	3,390.64	3,902.10
10/15/2019	-	15,067.53	-	-	-	15,067.53
	-	-	-	-	-	-
	\$20,215,023.56	\$ 15,067.53	\$ 727,114.87	\$ 392,134.95	\$ (16,286.43)	\$ 19,094,554.84

* 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 September 30, of each year

Fiscal Year		Revenue	Discounts	Commissions
2019	Budget	20,352,023	732,000	395,000
	Actual	20,198,737	727,115	392,135
		99.25%	99.33%	99.27%
2018	Budget	19,193,971	690,000	383,000
	Actual	18,955,126	685,383	368,304
		98.76%	99.33%	96.16%
2017	Budget	18,354,838	645,000	359,000
	Actual	18,275,829	660,347	354,722
		99.57%	102.38%	98.81%
2016	Budget	17,185,982	600,000	335,000
	Actual	17,121,799	615,245	331,757
		99.63%	102.54%	99.03%
2015	Budget	16,336,286	570,000	315,000
	Actual	16,198,762	576,558	314,070
		99.16%	101.15%	99.70%
2014	Budget	15,328,367	523,000	282,000
	Actual	15,220,224	537,596	295,064
		99.29%	102.79%	104.63%

Check History Report
Sorted By Check Number
Activity From: 9/1/2019 to 9/30/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018752	9/10/2019	AD	ADVANCED DISPOSAL-FT MYERS	684.96	Auto
018753	9/10/2019	AIRGAS	AIRGAS	182.82	Auto
018754	9/10/2019	ARMCHEM	ARMCHEM INTERNATIONAL	608.00	Auto
018755	9/10/2019	BALGAS	BALGAS	2,098.68	Auto
018756	9/10/2019	BOULEVA	BOULEVARD TIRE CENTER	968.02	Auto
018757	9/10/2019	CINTAS	CINTAS CORPORATION #294	54.04	Auto
018758	9/10/2019	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	3,207.82	Auto
018759	9/10/2019	COOPER	GARY COOPER	10.00	Auto
018760	9/10/2019	CORPORA	CORPORATE BILLING, INC	1,749.32	Auto
018761	9/10/2019	CRS	CRS TECHNOLOGY	2,400.00	Auto
018762	9/10/2019	EMP	EMERGENCY MEDICAL PRODUCTS	3,600.73	Auto
018763	9/10/2019	FASD	FL ASSOC. OF SPECIAL DISTRICT	250.00	Auto
018764	9/10/2019	FASTSIG	FASTSIGNS	65.00	Auto
018765	9/10/2019	FLFIRE	FL FIRE CHIEFS' ASSOC	95.00	Auto
018766	9/10/2019	FLOSPR	FL SPRING AND AXLE SERVICE INC	745.55	Auto
018767	9/10/2019	FPL5324	FL POWER & LIGHT CO.	758.79	Auto
018768	9/10/2019	GAVINS	GAVIN'S ACE HARDWARE	181.43	Auto
018769	9/10/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
018770	9/10/2019	GROUND	GROUND EFFECTS	1,075.00	Auto
018771	9/10/2019	HOMD	Home Depot Credit Services	151.76	Auto
018772	9/10/2019	HULETT	HULETT ENVIRONMENTAL SERVICES	312.00	Auto
018773	9/10/2019	LEESAR	LEESAR INC	140.00	Auto
018774	9/10/2019	LOWES	LOWE'S	1,122.67	Auto
018775	9/10/2019	MAKAR	MATTHEW MAKAR	400.00	Auto
018775	9/10/2019	MAKAR	MATTHEW MAKAR	400.00-	Reversal
018776	9/10/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018777	9/10/2019	MARTIN	JASON MARTIN	1,385.89	Auto
018778	9/10/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	425.84	Auto
018779	9/10/2019	MOZES	JACKIELOU MOZES	270.00	Auto
018780	9/10/2019	NAFECO	NAFECO	3,213.95	Auto
018781	9/10/2019	NAPA	NAPA AUTO PARTS	35.76	Auto
018782	9/10/2019	NEWSLEG	THE NEWS PRESS	271.68	Auto
018783	9/10/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	142.67	Auto
018784	9/10/2019	OFFICE2	OFFICE DEPOT	434.83	Auto
018785	9/10/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,088.95	Auto
018786	9/10/2019	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
018787	9/10/2019	PEDIA	PEDIATRIC EMERGENCY STANDARDS, INC.	1,802.50	Auto
018788	9/10/2019	PRO AM	PRO-AM SAFETY, INC.	7,764.00	Auto
018789	9/10/2019	PURCHAS	PURCHASE POINT EQUIPMENT SUPPLY LLC	260.00	Auto
018790	9/10/2019	RICOH	RICOH USA, INC.	100.29	Auto
018791	9/10/2019	RYAN	RYAN PETROLEUM	3,441.54	Auto
018792	9/10/2019	SDC	SCUBAVICE DIVING CENTER, LLC	674.94	Auto
018793	9/10/2019	SECURED	SECURED SHREDDING SOLUTIONS	25.00	Auto
018794	9/10/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	5,828.74	Auto
018795	9/10/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,304.91	Auto
018796	9/10/2019	ULINE	ULINE, INC	518.22	Auto
018797	9/10/2019	UPS	UNITED PARCEL SERVICE	30.81	Auto
018798	9/10/2019	ZOLL	ZOLL MEDICAL CORP.	1,770.97	Auto
018799	9/25/2019	MAKAR	MATTHEW MAKAR	400.00	Manual
018800	9/30/2019	AIRGAS	AIRGAS	97.18	Auto
018801	9/30/2019	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	1,787.00	Auto
018802	9/30/2019	BOA0449	BANK OF AMERICA BUSINESS CARD	15.00	Auto
018803	9/30/2019	BOA7406	BANK OF AMERICA BUSINESS CARD	69.72	Auto
018804	9/30/2019	BOA8738	BANK OF AMERICA	79.98	Auto

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018805	9/30/2019	BODIOT	RYAN BODIOT	300.00	Auto
018806	9/30/2019	BUCK	BUCKEYE CLEANING CENTERS	1,800.52	Auto
018807	9/30/2019	CINTAS	CINTAS CORPORATION #294	54.04	Auto
018808	9/30/2019	CORPORA	CORPORATE BILLING, INC	503.13	Auto
018809	9/30/2019	CRYSTAL	CRYSTAL SPRINGS	32.23	Auto
018810	9/30/2019	DONE	DONE RIGHT FIRE GEAR REPAIR	16.00	Auto
018811	9/30/2019	EMERG	EMERGENCY MEDICAL SERVICES	6.50	Auto
018811	9/30/2019	EMERG	EMERGENCY MEDICAL SERVICES	6.50-	Reversal
018812	9/30/2019	FASTSIG	FASTSIGNS	60.00	Auto
018813	9/30/2019	FNG	FLORIDA NATURAL GAS	6.49	Auto
018814	9/30/2019	FPL0598	FL POWER & LIGHT CO.	1,811.71	Auto
018815	9/30/2019	FPL3327	FL POWER & LIGHT CO.	13.66	Auto
018816	9/30/2019	FPL6245	FL POWER & LIGHT CO.	762.36	Auto
018817	9/30/2019	FPL8590	FL POWER & LIGHT CO.	645.50	Auto
018818	9/30/2019	GONZ J	JOSE GONZALEZ	300.00	Auto
018818	9/30/2019	GONZ J	JOSE GONZALEZ	300.00-	Reversal
018819	9/30/2019	GRAHAM	PAUL GRAHAM	300.00	Auto
018820	9/30/2019	GRAINGE	GRAINGER	344.18	Auto
018821	9/30/2019	GUZMAN	JOEL GUZMAN	500.00	Auto
018822	9/30/2019	HOMD	Home Depot Credit Services	328.94	Auto
018823	9/30/2019	HOWARD	DAVE HOWARD	51.00	Auto
018824	9/30/2019	KILLER	KILLER WRAPS LLC	305.00	Auto
018825	9/30/2019	LAMBERT	JASON LAMBERT	300.00	Auto
018826	9/30/2019	LEELock	LEE LOCK & KEY	644.10	Auto
018827	9/30/2019	LEESAR	LEESAR INC	2,027.19	Auto
018828	9/30/2019	LONGSWO	LONGSWORTH COMFORT AIR LLC	6,295.00	Auto
018829	9/30/2019	LOWES	LOWE'S	193.82	Auto
018830	9/30/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018831	9/30/2019	MARINE	MARINEMAX	330.43	Auto
018832	9/30/2019	MOZES	JACKIELOU MOZES	378.29	Auto
018833	9/30/2019	NAFECO	NAFECO	143.19	Auto
018834	9/30/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	149.99	Auto
018835	9/30/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	266.17	Auto
018836	9/30/2019	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
018837	9/30/2019	PROCHIL	DOMENICO PROCHILLO	150.00	Auto
018838	9/30/2019	QUILTY	MICHAEL QUILTY	400.00	Auto
018839	9/30/2019	SAFEKID	SAFE KIDS	95.00	Auto
018840	9/30/2019	SARLO	SARLO POWER MOWERS,INC	51.85	Auto
018841	9/30/2019	SCHMIDT	MARLIN SCHMIDT	450.00	Auto
018842	9/30/2019	SKYLINE	SKYLINE OUTFITTERS LLC	609.00	Auto
018843	9/30/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	4,146.73	Auto
018844	9/30/2019	STREETE	DIONNE STREETE	300.00	Auto
018845	9/30/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,275.49	Auto
018846	9/30/2019	ULINE	ULINE, INC	593.38	Auto
018847	9/30/2019	VALVO	SUNSHINE LUBES LLC	73.91	Auto
018848	9/30/2019	VICKERS	VICKERS FOOD EQUIPMENT	20.88	Auto
W00226	9/12/2019	BOA4728	BUSINESS CARD	11,227.50	Wire Transfer
W00227	9/6/2019	NEWS	NEWS-PRESS MEDIA GROUP	267.50	Wire Transfer
W00228	9/1/2019	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00230	9/19/2019	LCU	LEE COUNTY UTILITIES	967.14	Wire Transfer
W00231	9/20/2019	ENTERPR	ENTERPRISE FM TRUST	3,158.22	Wire Transfer
W00232	9/20/2019	CIGNA	CIGNA HEALTHCARE	142,586.29	Wire Transfer
W00233	9/23/2019	VERIZON	VERIZON	882.31	Wire Transfer
W00234	9/26/2019	T3	T3 COMMUNICATIONS, INC.	7,481.29	Wire Transfer

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W00235	9/27/2019	TECO	TECO	33.70	Wire Transfer
W00236	9/27/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,193.62	Wire Transfer
W00237	9/26/2019	BOA4728	BUSINESS CARD	12,093.30	Wire Transfer
Bank B Total:				<u>268,382.74</u>	
Report Total:				<u><u>268,382.74</u></u>	