

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
TREASURER REPORT NOTES
BALANCE SHEET AND SUMMARY FINANCIAL STATEMENT
For the Seven Months Ended April 30, 2017

Balance Sheet

Cash and Investments

Cash and cash equivalents of \$1,415,703 and investment balances of \$11,657,332 are reported on the Balance Sheet and Summary Financial Statement - General Fund. The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) for the month of March was 110 basis points, up from 103 basis points in March.

Liabilities and Accrued Expenditures

Current liabilities totaling \$18,066 consist mainly of payroll withholdings that were paid after month end.

Fund Balance

The first account listed in this category, Prior Year Revenues Over/(Under) Expenditures (\$153,988) represents revenues over/(under) expenditures from the prior fiscal year. The next account, Retained Earnings-Current Year in the amount of \$7,332,032 represents the amount of current year revenues received in excess of expenditures. Fund Balance - Assigned of \$417,644 was established by the board in anticipation of future health insurance cost increases and other expenditures. Fund Balance - Unassigned of \$5,459,283 represents the balance of prior years' reserves carried forward.

Summary Financial Statement

Revenues

The District received approximately \$606,000 in ad valorem tax collections during the month of April. The total collected through April 30th represents 96.84% of budgeted tax revenues, the same percentage as the same period one year ago. Net ad valorem taxes reported on the summary financial statement totals \$17,113,753 and includes discounts, penalties, refunds deducted, and prior year taxes.

Total revenues represent 96.63% of budgeted annual revenues.

Expenditures

Personnel services are reported at \$7,791,897 or 54.44% of budget. Operating expenditures (which include professional & contractual, travel, communications & freight, utilities, equipment rental & insurance, other operational and administrative, supplies, tools & small equipment and education and training) total \$1,301,518 or 56.51% of budget. Capital Outlay totals \$599,618 or 88.64% of budget as the majority of budgeted capital purchases have been made for the year. Debt service expenditures through April 30th total \$302,396 or 55.74% of budget.

Total expenditures represent 56.04% of budgeted expenditures.

IMFD Balance Sheet
As of 4/30/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 1,415,603.18	
Petty Cash	100.00	
Total CASH:		1,415,703.18

INVESTMENTS

Investments - SunTrust	100,062.42	
Investments - SBA	9,614,949.27	
Investments - SBA Impact Fund A	1,243.96	
Investments - BB&T Money Rate Savings	1,005,205.32	
Investments - 5/3 Bank	935,871.91	
Total INVESTMENTS:		11,657,332.88

Total ASSETS:		\$ 13,073,036.06
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Due To Foundation	722.00	
Total LIABILITIES AND OTHER CREDITS:		722.00

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	4,634.12	
FRS - Employee Contribution - OPS	14,379.42	
HSA Employer Contributions - ADMIN	(2,000.00)	
IMEBA Dues Withheld Payable	330.00	
Total ACCRUED EXPENSES:		17,343.54

Total LIABILITIES:		18,065.54
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EQUITY

Prior Year Revenues Over/(Under) Expenditures	(153,987.94)	
Retained Earnings-Current Year	7,332,031.81	
Fund Balance - Assigned	417,644.00	
Fund Balance - Unassigned	5,459,282.65	

Total EQUITY:		13,054,970.52
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Total LIABILITIES & EQUITY:		\$ 13,073,036.06
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY FINANCIAL STATEMENT - GENERAL FUND
For The Seven Months Ended April 30, 2017 (Unaudited)

<u>REVENUES</u>	<u>AMENDED</u>		<u>VARIANCE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 5,557,464			
Ad valorem taxes	17,709,838	\$ 17,113,753	\$ (596,085)	96.63%
Permits, Fees & Special Assessments	65,000	50,450	(14,550)	77.62%
Intergovernmental	50,640	24,427	(26,213)	48.24%
Charges for services	53,000	57,078	4,078	107.69%
Miscellaneous	54,200	81,756	27,556	150.84%
Proceeds from debt	-	-	-	N/A
Total revenues	<u>17,932,678</u>	<u>17,327,464</u>	<u>(605,214)</u>	<u>96.63%</u>
Total revenues and cash carry forward	<u>23,490,142</u>			
<u>EXPENDITURES</u>				
Personnel services	14,313,157	7,791,897	6,521,260	54.44%
Professional and contractual	793,060	546,353	246,707	68.89%
Travel	70,965	33,645	37,320	47.41%
Communications & freight	124,400	72,471	51,929	58.26%
Utilities, equipment rental, and insurance	247,361	161,444	85,917	65.27%
Repairs and maintenance	258,274	141,524	116,750	54.80%
Other operational and administrative	285,150	135,168	149,982	47.40%
Supplies, tools & small equipment	341,815	154,726	187,089	45.27%
Education and training	182,285	56,187	126,098	30.82%
Capital expenditures	676,450	599,618	76,832	88.64%
Debt service	542,541	302,396	240,145	55.74%
	<u>17,835,458</u>	<u>9,995,429</u>	<u>7,840,029</u>	<u>56.04%</u>
Revenues over/(under) expenditures	<u>97,220</u>	<u>\$ 7,332,035</u>	<u>\$ 7,234,815</u>	

Fund Balance/Cash Carry Forward 5,654,684

Total expenditures and reserves \$ 23,490,142

	<u>APRIL</u>	<u>MARCH</u>
Cash Balances	\$ 1,415,703	\$ 1,521,744
Investments		
General - SBA - Fund A	9,614,949	10,106,147
Impact fee - SBA - Fund A	1,244	1,243
Sun Trust Government Money Fund	100,062	100,100
BB&T Money Market	1,005,205	1,004,903
5/3 Bank	935,872	935,190
	<u>11,657,332</u>	<u>12,147,583</u>
Total Cash and Investments	<u>\$ 13,073,035</u>	<u>\$ 13,669,327</u>

Submitted for approval on May 17, 2017

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED FINANCIAL STATEMENT - GENERAL FUND
For The Seven Months Ended April 30, 2017 (Unaudited)

	<u>AMENDED</u>		<u>VARIANCE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>\$</u>	<u>%</u>
REVENUES				
Cash Carry Forward	\$ 5,557,464			
Ad Valorem Taxes	18,246,838	\$ 17,806,351	\$ (440,487)	97.59%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	20,000	4,276	(15,724)	21.38%
Discounts	(645,000)	(660,313)	(15,313)	102.37%
Refunds Deducted	(15,000)	(38,609)	(23,609)	257.39%
Ad Valorem Taxes Prior Years	3,000	2,048	(952)	68.27%
Impact Fees	65,000	50,450	(14,550)	77.62%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	50,640	24,172	(26,468)	47.73%
Grant Revenue	-	255	255	N/A
Inspection Fees	50,000	55,347	5,347	110.69%
CPR - Books & Masks	3,000	1,731	(1,269)	57.70%
Interest Check/Demand Accounts	20,000	45,835	25,835	229.18%
Rents	7,200	-	(7,200)	0.00%
Sale of Equipment	15,000	18,000	3,000	120.00%
Contributions	1,500	890	(610)	59.33%
Miscellaneous	10,500	17,031	6,531	162.20%
Proceeds from Debt	-	-	-	N/A
Total Revenues	<u>17,932,678</u>	<u>17,327,464</u>	<u>(605,214)</u>	<u>96.63%</u>
Total Revenues and Cash Carry Forward	<u>23,490,142</u>			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	15,000	15,000	50.00%
Salaries - ADM	1,904,989	979,152	925,837	51.40%
Salaries - OPS	6,043,255	3,241,153	2,802,102	53.63%
Salaries - FLSA	470,991	255,737	215,254	54.30%
Salaries - Sick Pay - ADM	89,697	1,573	88,124	1.75%
Salaries - Sick Pay - OPS	208,643	72	208,571	0.03%
Salaries - Holiday Pay	116,133	59,489	56,644	51.22%
Salaries - Out of Class Pay	38,000	21,698	16,302	57.10%
Salaries - One Time Payouts - ADM	21,180	17,816	3,364	84.12%
Salaries - One Time Payouts - OPS	73,690	29,040	44,650	39.41%
Salaries - Clothing and Uniform Allowance	7,200	-	7,200	0.00%
Salaries - Clothing and Uniform Allowance	24,300	15,501	8,799	63.79%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	52,691	28,868	23,823	54.79%
Salaries - Phone Allowance	18,480	10,355	8,125	56.03%
Salaries - On/Off Duty Training	-	9,256	(9,256)	N/A
Salaries - ER H.S.A Contribution - ADM	62,000	62,500	(500)	100.81%
Salaries - ER H.S.A. Contribution - OPS	235,500	235,000	500	99.79%
Salaries - Overtime Staffing - ADM	7,661	721	6,940	9.41%
Salaries - Overtime Staffing - OPS	70,984	65,341	5,643	92.05%
Salaries - Overtime Training - OPS	78,466	22,774	55,692	29.02%
Salaries - State Education ADM	17,760	10,360	7,400	58.33%
Salaries - State Education OPS	39,480	21,750	17,730	55.09%
FICA Taxes Regular Admin/Commissioners	121,937	59,475	62,462	48.78%
FICA Taxes Regular Operations	444,769	235,272	209,497	52.90%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED FINANCIAL STATEMENT - GENERAL FUND
For The Seven Months Ended April 30, 2017 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL		
			\$	%
Medicare - ADM	30,260	15,084	15,176	49.85%
Medicare - OPS	104,045	55,251	48,794	53.10%
Retirement - ADM	336,446	148,367	188,079	44.10%
Retirement - OPS	1,548,671	701,354	847,317	45.29%
Veba Plan Contribution - ADM	96,612	95,150	1,462	98.49%
Veba Plan Contribution - OPS	352,459	347,241	5,218	98.52%
Health Insurance - ADM	515,088	303,611	211,477	58.94%
Health Insurance - OPS	1,007,892	582,963	424,929	57.84%
Health Insurance - Admin Contribution	(41,646)	(26,590)	(15,056)	63.85%
Health Insurance - OPS Contribution	(145,605)	(90,666)	(54,939)	62.27%
Health Insurance - Retiree Contribution	(249,679)	(141,331)	(108,348)	56.61%
Employee Insurance - Other - ADM	90,576	55,828	34,748	61.64%
Employee Insurance - Other - OPS	241,035	151,636	89,399	62.91%
Workers Compensation Insurance - ADM	40,809	32,134	8,675	78.74%
Workers Compensation Insurance - OPS	208,388	163,962	44,426	78.68%
Total Personal Services	<u>14,313,157</u>	<u>7,791,897</u>	<u>6,521,260</u>	54.44%
Operating Expenditures				
Legal	80,000	14,997	65,003	18.75%
Computer Support Services	121,000	28,806	92,194	23.81%
Other Professional	27,300	24,092	3,208	88.25%
Audit and Accounting	37,500	28,400	9,100	75.73%
Tax Collectors Commission	359,000	344,378	14,622	95.93%
Property Appraisers Commission	134,000	88,847	45,153	66.30%
Custodial & Janitorial Services	22,460	13,918	8,542	61.97%
Other Services - MVR Review	11,800	2,915	8,885	24.70%
Travel and Per Diem	70,965	33,645	37,320	47.41%
Telephones	85,000	49,268	35,732	57.96%
Wireless User Fee	35,700	20,901	14,799	58.55%
High Speed Internet Connect	2,100	1,127	973	53.67%
Freight & Postage	1,600	1,175	425	73.44%
Water	14,200	7,151	7,049	50.36%
Electricity	64,150	28,558	35,592	44.52%
Cable Television	2,030	1,475	555	72.66%
Garbage	8,970	5,214	3,756	58.13%
Propane	5,725	3,940	1,785	68.82%
Equipment Rentals & Leases	14,586	5,471	9,115	37.51%
Insurance	137,700	109,635	28,065	79.62%
Equipment Maintenance	63,475	16,190	47,285	25.51%
Building Maintenance	74,799	52,283	22,516	69.90%
Vehicle Maintenance	120,000	73,051	46,949	60.88%
Promotional Activities	19,025	15,069	3,956	79.21%
Promotional Activities-ADM	5,000	601	4,399	12.02%
Turnout Gear	66,335	12,335	54,000	18.60%
Capital Outlay under \$1,000	38,692	30,465	8,227	78.74%
Annual Medical Exams/Wellness	52,500	46,426	6,074	88.43%
Legal Advertising	3,800	332	3,468	8.74%
Hiring Costs	44,050	-	44,050	0.00%
Uniforms	45,748	26,243	19,505	57.36%
Office Supplies	10,000	3,697	6,303	36.97%
Fuel	110,000	34,845	75,155	31.68%
Janitorial Supplies	15,000	8,910	6,090	59.40%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED FINANCIAL STATEMENT - GENERAL FUND
For The Seven Months Ended April 30, 2017 (Unaudited)

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
			<u>\$</u>	<u>%</u>
Medical Supplies	53,020	32,044	20,976	60.44%
Other Operating Supplies	46,370	24,249	22,121	52.29%
Memberships, Publications & Subscriptions	117,425	54,678	62,747	46.56%
Educational Reimbursement	134,475	29,614	104,861	22.02%
Training	47,810	26,573	21,237	55.58%
Total Operating	<u>2,303,310</u>	<u>1,301,518</u>	<u>1,001,792</u>	56.51%
Capital Outlay				
Buildings	8,000	-	8,000	0.00%
Equipment	668,450	599,618	68,832	89.70%
Vehicles	-	-	-	N/A
Total Capital Outlay	<u>676,450</u>	<u>599,618</u>	<u>76,832</u>	88.64%
Debt Service				
Principal	509,487	281,184	228,303	55.19%
Interest	33,054	21,212	11,842	64.17%
Total Expenditures	<u>17,835,458</u>	<u>9,995,429</u>	<u>7,840,029</u>	56.04%
Revenues over Expenditures		\$ 7,332,035		
Reserves				
Assigned:				
Health Insurance Increases	200,000			
Deputy Chief Administration Position	217,644			
Unassigned:				
General Operating	<u>5,237,040</u>			
Total Reserves	<u>5,654,684</u>			
Total Expenditures and Reserves	<u>\$ 23,490,142</u>			

Check History Report
Sorted By Check Number
Activity From: 4/1/2017 to 4/30/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015286	4/10/2017	ADERA	ADERA	245.00	Auto
015287	4/10/2017	AIRGAS	AIRGAS	60.65	Auto
015288	4/10/2017	B & B	BROWN & BIGELOW	1,268.67	Auto
015289	4/10/2017	BUCK	BUCKEYE CLEANING CENTER	122.24	Auto
015290	4/10/2017	CINTAS	CINTAS CORPORATION #294	103.06	Auto
015291	4/10/2017	CITYELE	CITY ELECTRIC SUPPLY COMPANY	179.48	Auto
015292	4/10/2017	CRYSTAL	CRYSTAL SPRINGS	64.92	Auto
015293	4/10/2017	EMP	EMERGENCY MEDICAL PRODUCTS	1,190.66	Auto
015294	4/10/2017	FOX	FOX DISTRIBUTING OF SW FL INC	120.77	Auto
015295	4/10/2017	FPL0598	FL POWER & LIGHT CO.	1,298.08	Auto
015296	4/10/2017	FPL3327	FL POWER & LIGHT CO.	12.42	Auto
015297	4/10/2017	FPL5324	FL POWER & LIGHT CO.	429.46	Auto
015298	4/10/2017	FPL6245	FL POWER & LIGHT CO.	556.29	Auto
015299	4/10/2017	GAVINS	GAVIN'S ACE HARDWARE	139.93	Auto
015300	4/10/2017	GCR	GCR TIRE CENTERS	455.28	Auto
015301	4/10/2017	GRAINGE	GRAINGER	11.86	Auto
015302	4/10/2017	GROUND	GROUND EFFECTS	1,475.00	Auto
015303	4/10/2017	GUZMAN	JOEL GUZMAN	1,756.59	Auto
015304	4/10/2017	HARBOR	HARBOR FREIGHT TOOLS	86.26	Auto
015305	4/10/2017	HOLIDAY	HOLIDAY INN	10,005.52	Auto
015306	4/10/2017	HOMD	Home Depot Credit Services	151.00	Auto
015307	4/10/2017	JP	JP & ASSOCIATES LLC	9,500.00	Auto
015308	4/10/2017	KEEGAN	ZACHARY KEEGAN	150.00	Auto
015309	4/10/2017	KOONS	JOHN A. KOONS LOCKSMITHS	102.81	Auto
015310	4/10/2017	LAWSON	LAWSON PRODUCTS, INC.	360.46	Auto
015311	4/10/2017	LMHS	LEE MEMORIAL HEALTH SYSTEM	240.00	Auto
015312	4/10/2017	LOWES	LOWE'S	2,084.77	Auto
015313	4/10/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	519.74	Auto
015314	4/10/2017	MTR	MED-TECH RESOURCE, INC.	122.04	Auto
015315	4/10/2017	OFFICE2	OFFICE DEPOT	163.18	Auto
015316	4/10/2017	PGIT	PREFERRED GOVERNMENTAL INS TRUST	20,007.24	Auto
015317	4/10/2017	PROFF	PROFIREFIGHTER.COM	44.95	Auto
015318	4/10/2017	RADEN	DENNIS RADEN	280.00	Auto
015319	4/10/2017	RAWLS	GREG RAWLS	200.00	Auto
015320	4/10/2017	RICOH	RICOH USA, INC.	136.77	Auto
015321	4/10/2017	RYAN	RYAN PETROLEUM	2,423.87	Auto
015322	4/10/2017	SCHMIDT	MARLIN SCHMIDT	280.00	Auto
015323	4/10/2017	SDC	SCUBAVICE DIVING CENTER, LLC	2,335.26	Auto
015324	4/10/2017	SEAKING	SEA KING KANVAS	60.00	Auto
015325	4/10/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015326	4/10/2017	SONICL	SONICLEAR TRIO SYSTEMS, LLC	295.00	Auto
015327	4/10/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	326.07	Auto
015328	4/10/2017	SPOK	SPOK, INC	117.46	Auto
015329	4/10/2017	STOKES	STOKES MARINE, INC.	4,644.00	Auto
015330	4/10/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,258.10	Auto
015331	4/10/2017	TBMOWER	TB MOWERS, INC	46.28	Auto
015332	4/10/2017	VFIS	VFIS	9,230.00	Auto
015333	4/10/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	1,681.21	Auto
015334	4/10/2017	WIGGING	JAY WIGGINGTON	150.00	Auto
015335	4/19/2017	ACTION	ACTION AUTOMATIC DOOR CO.	485.10	Auto
015336	4/19/2017	AD	ADVANCED DISPOSAL-FT MYERS	596.44	Auto
015337	4/19/2017	AED	AED SUPERSTORE	268.00	Auto
015338	4/19/2017	AIRGAS	AIRGAS	162.86	Auto
015339	4/19/2017	ALLDATA	ALLDATA	1,500.00	Auto

Check History Report
Sorted By Check Number
Activity From: 4/1/2017 to 4/30/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015340	4/19/2017	B & B	BROWN & BIGELOW	751.60	Auto
015341	4/19/2017	BOA1124	BANK OF AMERICA BUSINESS CARD	149.31	Auto
015342	4/19/2017	BOA4074	BUSINESS CARD	4,644.10	Auto
015343	4/19/2017	BOA4458	BANK OF AMERICA BUSINESS CARD	84.04	Auto
015344	4/19/2017	BOCC	LEE COUNTY BOCC	7,796.69	Auto
015345	4/19/2017	CEN3038	CENTURYLINK	7,036.50	Auto
015346	4/19/2017	CINTAS	CINTAS CORPORATION #294	103.06	Auto
015347	4/19/2017	DUO	DUO-SAFETY LADDER CORP	27.15	Auto
015348	4/19/2017	FASD	FL ASSOC. OF SPECIAL DISTRICT	3,525.00	Auto
015349	4/19/2017	FLSDU	STATE OF FLORIDA DISBURSEMENT	308.25	Auto
015350	4/19/2017	FOX	FOX DISTRIBUTING OF SW FL INC	34.34	Auto
015351	4/19/2017	FPL8590	FL POWER & LIGHT CO.	383.68	Auto
015352	4/19/2017	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
015353	4/19/2017	HARBOR	HARBOR FREIGHT TOOLS	37.97	Auto
015354	4/19/2017	LEESAR	LEESAR INC	1,201.03	Auto
015355	4/19/2017	MARINE	MARINEMAX	322.04	Auto
015356	4/19/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	833.64	Auto
015357	4/19/2017	MISSION	MISSION BBQ	170.93	Auto
015358	4/19/2017	NAPA	NAPA AUTO PARTS	53.07	Auto
015359	4/19/2017	OFFICE2	OFFICE DEPOT	69.98	Auto
015360	4/19/2017	PARTSHS	PARTS HOUSE	213.35	Auto
015361	4/19/2017	PUBLIC	PUBLIC SAFETY CENTER, INC.	43.96	Auto
015362	4/19/2017	ROSENPL	ROSEN PLAZA HOTEL	6,791.85	Auto
015363	4/19/2017	RYAN	RYAN PETROLEUM	1,965.20	Auto
015364	4/19/2017	TBMOWER	TB MOWERS, INC	88.77	Auto
015365	4/19/2017	TUSCAN	TUSCAN & COMPANY, PA	4,400.00	Auto
015366	4/19/2017	VERIZON	VERIZON	1,006.16	Auto
015367	4/19/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	392.22	Auto
015368	4/27/2017	AQUIL	KHALID AQUIL	150.00	Auto
015369	4/27/2017	B & B	BROWN & BIGELOW	7,574.11	Auto
015370	4/27/2017	BOA8738	BANK OF AMERICA	2.10	Auto
015371	4/27/2017	BREATH	BREATHING AIR SYSTEMS DIV.	673.70	Auto
015372	4/27/2017	CINTAS	CINTAS CORPORATION #294	51.53	Auto
015373	4/27/2017	CRS	CRS TECHNOLOGY	3,902.50	Auto
015374	4/27/2017	CUMMINS	CUMMINS POWER SOUTH	24,515.75	Auto
015375	4/27/2017	DILLAHA	NICHOLAS DILLAHA	280.00	Auto
015376	4/27/2017	DUVAL	MICHAEL SCOTT DUVAL	100.00	Auto
015377	4/27/2017	FPL0598	FL POWER & LIGHT CO.	1,399.83	Auto
015378	4/27/2017	FPL3327	FL POWER & LIGHT CO.	17.42	Auto
015379	4/27/2017	KEEGAN	ZACHARY KEEGAN	300.00	Auto
015380	4/27/2017	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	6,817.20	Auto
015381	4/27/2017	LONGSWO	LONGSWORTH COMFORT AIR LLC	2,958.00	Auto
015382	4/27/2017	MACKAY	MARK MACKAY	580.00	Auto
015383	4/27/2017	MARINE	MARINEMAX	204.70	Auto
015384	4/27/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	74.91	Auto
015385	4/27/2017	MOTOROL	MOTOROLA SOLUTIONS INC.	866.64	Auto
015386	4/27/2017	MTR	MED-TECH RESOURCE, INC.	159.52	Auto
015387	4/27/2017	NAFECO	NAFECO	53.00	Auto
015388	4/27/2017	OFFICE2	OFFICE DEPOT	691.48	Auto
015389	4/27/2017	PARTSHS	PARTS HOUSE	48.06	Auto
015390	4/27/2017	PRIN VI	PRINCIPAL LIFE - VISION	1,496.98	Auto
015391	4/27/2017	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,414.82	Auto
015392	4/27/2017	PRINGLE	RICHARD W. PRINGLE, P.A.	2,756.25	Auto
015393	4/27/2017	RADEN	DENNIS RADEN	300.00	Auto

Check History Report
Sorted By Check Number
Activity From: 4/1/2017 to 4/30/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015394	4/27/2017	RICOH	RICOH USA, INC.	420.36	Auto
015395	4/27/2017	RYAN	RYAN PETROLEUM	4,886.37	Auto
015396	4/27/2017	SCHMIDT	MARLIN SCHMIDT	300.00	Auto
015397	4/27/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015398	4/27/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	2,320.97	Auto
015399	4/27/2017	STAND	STANDARD INSURANCE CO.	11,973.88	Auto
015400	4/27/2017	STEFFEN	EDWARD STEFFENS	208.00	Auto
015401	4/27/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,258.10	Auto
015402	4/27/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	901.20	Auto
015403	4/27/2017	STEFFEN	EDWARD STEFFENS	150.00	Auto
Bank C Total:				<u>216,363.42</u>	
Report Total:				<u><u>216,363.42</u></u>	