

**Iona McGregor Fire District**  
**Treasurer Report**  
12/13/2017

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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT  
TREASURER REPORT NOTES  
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES  
(UNAUDITED)  
For the Two Months Ended November 30, 2017**

**Notable items on the Balance Sheet:**

Cash and Investments

The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) remained at 1.36% for the month of November. The balance in the BB&T checking account is higher than normal because the District received a large distribution of ad valorem tax revenues on November 30th. The surplus was transferred to the Florida PRIME investment account following month end.

**Notable items on the Statements of Revenues and Expenditures:**

Revenues

The District received approximately \$5.5 million in ad valorem tax revenues during the month of November. This represents about 29% of the annual budgeted total.

Expenditures

As noted in the prior month, the "Salaries - One Time Payouts" line items represent the payout of vacation hours as provided for in the collective bargaining agreement and employee handbook. These payments are made when requested and approved and are not made evenly throughout the year.

Computer Support Services is at 30% of budget because the IT project is now underway and the District has paid our consultant the agreed upon 50% down payment at the start of the project.

Tax Collector Commissions follow closely with ad valorem tax collections and Property Appraiser Commission is paid quarterly

Finally, as noted in the prior month, the Insurance line item will be adjusted downward when the final prepaid insurance calculation for the prior fiscal year is completed.

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**ASSETS**

**CASH**

Operating Account - BB&T	\$ 7,033,709.15	
Petty Cash	100.00	
<b>Total CASH:</b>		7,033,809.15

**INVESTMENTS**

Investments - SunTrust	922.52	
Investments - SBA	1,854,544.30	
Investments - SBA Impact Fund A	1,253.38	
Investments - BB&T Money Rate Savings	1,000,908.64	
Investments - 5/3 Bank	108,331.18	
<b>Total INVESTMENTS:</b>		<u>2,965,960.02</u>
<b>Total ASSETS:</b>		<u><u>\$ 9,999,769.17</u></u>

**LIABILITIES**

**LIABILITIES AND OTHER CREDITS**

Health Insurance Rebate	28,477.98	
Due To Foundation	722.00	
<b>Total LIABILITIES AND OTHER CREDITS:</b>		29,199.98

**ACCRUED EXPENSES**

FRS - Employee Contribution - ADMIN	4,414.22	
FRS - Employee Contribution - OPS	14,977.12	
IMEBA Dues Withheld Payable	212.50	
Voluntary Life Insurance - Principal Group	947.78	
Child Support Payable	616.50	
<b>Total ACCRUED EXPENSES:</b>		<u>21,168.12</u>
<b>Total LIABILITIES:</b>		50,368.10

**EQUITY**

Prior Year Revenues Over/(Under) Expenditures	1,143,663.61	
Retained Earnings-Current Year	2,928,810.81	
Fund Balance - Assigned	417,644.00	
Fund Balance - Unassigned	5,459,282.65	
<b>Total EQUITY:</b>		9,949,401.07
<b>Total LIABILITIES &amp; EQUITY:</b>		<u><u>\$ 9,999,769.17</u></u>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Two Months Ended November 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	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ 5,238,877	\$ (13,265,094)	28.31%
Permits, Fees & Special Assessments	65,000	-	(65,000)	0.00%
Intergovernmental	47,640	-	(47,640)	0.00%
Charges for services	53,000	5,572	(47,428)	10.51%
Miscellaneous	104,000	21,032	(82,968)	20.22%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<u>18,773,611</u>	<u>5,265,481</u>	<u>(13,508,130)</u>	<u>28.05%</u>
 Total revenues and cash carry forward	 <u>25,771,438</u>			
<b><u>Expenditures</u></b>				
Personnel services				
Salaries	9,929,994	1,220,739	8,709,255	12.29%
Benefits	5,162,948	701,968	4,460,980	13.60%
Operating Expenditures				
Professional and contractual	812,204	186,514	625,690	22.96%
Travel	87,085	9,463	77,622	10.87%
Communications & freight	129,800	16,467	113,333	12.69%
Utilities, equipment rental, and insurance	251,927	74,257	177,670	29.48%
Repairs and maintenance	487,913	39,574	448,339	8.11%
Other operational and administrative	396,951	21,674	375,277	5.46%
Supplies, tools & small equipment	424,071	31,444	392,627	7.41%
Education and training	135,300	9,560	125,740	7.07%
Capital expenditures	919,560	-	919,560	0.00%
Debt service	542,540	25,011	517,529	4.61%
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>2,336,670</u>	<u>16,943,623</u>	<u>12.12%</u>
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 2,928,811</u>	<u>\$ 3,435,493</u>	
Fund Balance/Cash Carry Forward	<u>6,491,145</u>			
Total expenditures and reserves	<u>\$ 25,771,438</u>			
		<u>NOVEMBER</u>	<u>OCTOBER</u>	
Cash Balances		<u>\$ 7,033,809</u>	<u>\$ 2,234,788</u>	
Investments				
General - SBA - Fund A		1,854,544	2,152,177	
Impact fee - SBA - Fund A		1,253	1,252	
Sun Trust Government Money Fund		923	947	
BB&T Money Market		1,000,909	1,000,761	
5/3 Bank		<u>108,331</u>	<u>807,761</u>	
		<u>2,965,960</u>	<u>3,962,898</u>	
Total Cash and Investments		<u>\$ 9,999,769</u>	<u>\$ 6,197,686</u>	

Submitted for approval on December 13, 2017

Approved By: \_\_\_\_\_  
(Signature)

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
For the Two Months Ended November 30, 2017 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>REVENUES</b>				
Cash Carry Forward	\$ 6,997,827			
Ad Valorem Taxes	19,080,971	\$ 5,503,470	\$ (13,577,501)	28.84%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	1,067	(13,933)	7.11%
Discounts	(690,000)	(221,820)	468,180	32.15%
Refunds Deducted	(15,000)	(44,478)	(29,478)	296.52%
Ad Valorem Taxes Prior Years	3,000	638	(2,362)	21.27%
Impact Fees	65,000	-	(65,000)	0.00%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,640	-	(47,640)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	4,627	(45,373)	9.25%
CPR - Books & Masks	3,000	945	(2,055)	31.50%
Interest Check/Demand Accounts	60,000	7,487	(52,513)	12.48%
Rents	12,000	-	(12,000)	0.00%
Sale of Equipment	20,000	-	(20,000)	0.00%
Contributions	1,500	50	(1,450)	3.33%
Miscellaneous	10,500	13,495	2,995	128.52%
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<b>18,773,611</b>	<b>5,265,481</b>	<b>(13,508,130)</b>	<b>28.05%</b>
<b>Total Revenues and Cash Carry Forward</b>	<b>25,771,438</b>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries -- Commissioners	30,000	2,500	27,500	8.33%
Salaries - ADM	2,135,175	294,814	1,840,361	13.81%
Salaries - OPS	6,126,200	776,159	5,350,041	12.67%
Salaries - FLSA	477,447	60,994	416,453	12.77%
Salaries - Sick Pay - ADM	102,038	-	102,038	0.00%
Salaries - Sick Pay - OPS	218,739	-	218,739	0.00%
Salaries - Holiday Pay	117,728	7,534	110,194	6.40%
Salaries - Out of Class Pay	41,000	5,255	35,745	12.82%
Salaries - One Time Payouts - ADM	22,165	11,116	11,050	50.15%
Salaries - One Time Payouts - OPS	35,266	21,065	14,201	59.73%
Salaries - Clothing and Uniform Allowance	4,000	-	4,000	0.00%
Salaries - Clothing and Uniform Allowance	23,700	-	23,700	0.00%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	42,241	5,474	36,767	12.96%
Salaries - Phone Allowance	19,080	2,930	16,150	15.36%
Salaries - On/Off Duty Training	-	887	(887)	N/A
Salaries - ER H.S.A Contribution - ADM	65,500	2,000	63,500	3.05%
Salaries - ER H.S.A. Contribution - OPS	230,500	2,000	228,500	0.87%
Salaries - Overtime Staffing - ADM	8,297	-	8,297	0.00%
Salaries - Overtime Staffing - OPS	104,661	15,705	88,956	15.01%
Salaries - Overtime Training - OPS	70,697	3,686	67,011	5.21%
Salaries - State Education ADM	19,080	2,740	16,340	14.36%
Salaries - State Education OPS	36,480	5,880	30,600	16.12%
FICA Taxes Regular Admin/Commissioners	132,045	16,324	115,721	12.36%
FICA Taxes Regular Operations	452,185	55,964	396,221	12.38%
Medicare - ADM	33,787	4,492	29,295	13.30%
Medicare - OPS	105,757	13,088	92,669	12.38%
Retirement - ADM	396,996	55,618	341,378	14.01%
Retirement - OPS	1,602,448	193,544	1,408,904	12.08%
Veba Plan Contribution - ADM	109,842	-	109,842	0.00%
Veba Plan Contribution - OPS	361,503	-	361,503	0.00%
Health Insurance - ADM	569,820	87,281	482,539	15.32%
Health Insurance - OPS	1,060,692	183,178	877,514	17.27%
Health Insurance - Admin Contribution	(19,137)	(3,248)	(15,889)	16.97%
Health Insurance - OPS Contribution	(61,669)	(10,900)	(50,769)	17.67%
Health Insurance - Retiree Contribution	(266,385)	(35,432)	(230,953)	13.30%
Employee Insurance - Other - ADM	98,417	16,870	81,547	17.14%
Employee Insurance - Other - OPS	246,855	47,923	198,932	19.41%
Workers Compensation Insurance - ADM	60,768	13,815	46,953	22.73%
Workers Compensation Insurance - OPS	279,024	63,450	215,574	22.74%
<b>Total Personal Services</b>	<b>15,092,942</b>	<b>1,922,707</b>	<b>13,170,235</b>	<b>12.74%</b>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Two Months Ended November 30, 2017 (Unaudited)**

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>Operating Expenditures</b>				
Legal	80,000	513	79,487	0.64%
Computer Support Services	121,000	36,903	84,097	30.50%
Other Professional	27,300	4,167	23,133	15.26%
Audit and Accounting	36,000	1,500	34,500	4.17%
Tax Collectors Commission	383,000	106,892	276,108	27.91%
Property Appraisers Commission	130,644	32,837	97,807	25.13%
Custodial & Janitorial Services	22,460	3,263	19,197	14.53%
Other Services - MVR Review	11,800	438	11,362	3.71%
Travel and Per Diem	87,085	9,463	77,622	10.87%
Telephones	85,000	14,033	70,967	16.51%
Wireless User Fee	41,000	2,104	38,896	5.13%
High Speed Internet Connect	2,100	162	1,938	7.71%
Freight & Postage	1,700	168	1,532	9.89%
Water	13,735	2,099	11,636	15.28%
Electricity	60,345	8,721	51,624	14.45%
Cable Television	3,100	323	2,777	10.42%
Garbage	10,100	1,422	8,678	14.08%
Propane	5,975	167	5,808	2.79%
Equipment Rentals & Leases	9,956	1,261	8,695	12.67%
Insurance	148,716	60,264	88,452	40.52%
Equipment Maintenance	64,050	269	63,781	0.42%
Building Maintenance	271,859	12,209	259,650	4.49%
Vehicle Maintenance	152,004	27,095	124,909	17.83%
Promotional Activities	20,175	876	19,299	4.34%
Promotional Activities-ADM	2,500	1,037	1,463	41.48%
Turnout Gear	114,285	1,625	112,660	1.42%
Capital Outlay under \$1,000	61,368	12,982	48,386	21.15%
Annual Medical Exams/Wellness	77,500	2,865	74,635	3.70%
Legal Advertising	3,675	-	3,675	0.00%
Hiring Costs	60,100	1,130	58,970	1.88%
Uniforms	47,348	826	46,522	1.74%
Office Supplies	10,000	333	9,667	3.33%
Fuel	110,000	7,455	102,545	6.78%
Janitorial Supplies	20,400	2,175	18,225	10.66%
Medical Supplies	78,720	5,606	73,114	7.12%
Other Operating Supplies	69,731	1,612	68,119	2.31%
Memberships, Publications & Subscriptions	145,220	14,597	130,623	10.05%
Educational Reimbursement	97,610	4,145	93,465	4.25%
Training	37,690	5,415	32,275	14.37%
<b>Total Operating</b>	<u>2,725,251</u>	<u>388,952</u>	<u>2,336,299</u>	14.27%
<b>Capital Outlay</b>				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	-	262,660	0.00%
Vehicles	627,000	-	627,000	0.00%
<b>Total Capital Outlay</b>	<u>919,560</u>	<u>-</u>	<u>919,560</u>	0.00%
<b>Debt Service</b>				
Principal	519,728	23,031	496,697	4.43%
Interest	22,812	1,980	20,832	8.68%
<b>Total Debt Service</b>	<u>542,540</u>	<u>25,011</u>	<u>517,529</u>	4.61%
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>2,336,670</u>	<u>16,943,623</u>	12.12%
N/A				
Revenues over Expenditures			\$ 2,928,811	
<b>Reserves</b>				
Assigned:				
Operating Expenditures Oct - Dec	4,754,070			
Hurricane/Disaster	750,000			
Apparatus	500,000			
Health Insurance Increases	200,000			
Deputy Chief Position	217,644			
Unassigned:				
General Operating	69,431			
<b>Total Reserves</b>	<u>6,491,145</u>			
Total Expenditures and Reserves	<u>\$ 25,771,438</u>			

**IONA MCGREGOR FIRE DISTRICT**  
**2017 - 2018 FISCAL YEAR**  
**Ad Valorem Tax Revenues to Date**

Date Received	Taxes	Interest	Discounts	Commissions	Other *	Net Amount Remitted by the Tax Collector
11/15/2017	\$ 253,364.07	\$ -	\$ 11,849.75	\$ 6,069.80	\$ 725.84	\$ 236,170.36
11/30/2017	5,250,106.11	-	209,970.36	100,822.30	(43,499.76)	4,895,813.69
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**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/1/2017 to 11/30/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016027	11/9/2017	ACTION	ACTION AUTOMATIC DOOR CO.	158.20	Auto
016028	11/9/2017	AD	ADVANCED DISPOSAL-FT MYERS	698.37	Auto
016029	11/9/2017	ADERA	ADERA	140.00	Auto
016030	11/9/2017	AGREAT	A GREAT SHIRT FOR LESS!	584.98	Auto
016031	11/9/2017	AIRGAS	AIRGAS	167.86	Auto
016032	11/9/2017	AQUIL	KHALID AQUIL	275.00	Auto
016033	11/9/2017	ARMCHEM	ARMCHEM INTERNATIONAL	258.00	Auto
016034	11/9/2017	BATTER	FRY - BATTERIES PLUS	173.96	Auto
016035	11/9/2017	CINTAS	CINTAS CORPORATION #294	116.52	Auto
016036	11/9/2017	CMRO	COASTAL MRO, INC.	2,760.00	Auto
016037	11/9/2017	EMP	EMERGENCY MEDICAL PRODUCTS	1,734.47	Auto
016038	11/9/2017	ESTERO	ESTERO FIRE RESCUE	576.00	Auto
016039	11/9/2017	FFS	FL FIRE SYSTEMS, LLC	200.00	Auto
016040	11/9/2017	FISCHER	NICK FISCHER	306.00	Auto
016041	11/9/2017	FOX	FOX DISTRIBUTING OF SW FL INC	107.96	Auto
016042	11/9/2017	FPELRA	FL PUBLIC EMP LABOR RELA ASOC	1,225.00	Auto
016043	11/9/2017	FPL0598	FL POWER & LIGHT CO.	1,600.37	Auto
016044	11/9/2017	FPL3327	FL POWER & LIGHT CO.	13.13	Auto
016045	11/9/2017	FPL5324	FL POWER & LIGHT CO.	846.18	Auto
016046	11/9/2017	FPL6245	FL POWER & LIGHT CO.	716.90	Auto
016047	11/9/2017	GCR	GCR TIRE CENTERS	425.52	Auto
016048	11/9/2017	GROUND	GROUND EFFECTS	1,075.00	Auto
016049	11/9/2017	GUZMAN	JOEL GUZMAN	54.00	Auto
016050	11/9/2017	H&H	H&H KUSTOM AUTO BODY	8,635.74	Auto
016051	11/9/2017	HOMD	Home Depot Credit Services	45.19	Auto
016052	11/9/2017	HOODGUY	The Hood Guys	500.00	Auto
016053	11/9/2017	JOHNSTO	JOHNSTONE SUPPLY	178.25	Auto
016054	11/9/2017	KOONS	JOHN A. KOONS LOCKSMITHS	18.36	Auto
016055	11/9/2017	LAWSON	LAWSON PRODUCTS, INC.	150.05	Auto
016056	11/9/2017	LCTC	LEE COUNTY TAX COLLECTOR	1,113.32	Auto
016057	11/9/2017	LEESAR	LEESAR INC	935.75	Auto
016058	11/9/2017	LOWES	LOWE'S	186.81	Auto
016059	11/9/2017	MARINE	MARINEMAX	233.39	Auto
016060	11/9/2017	MISSION	MISSION BBQ	500.00	Auto
016061	11/9/2017	OFFICE2	OFFICE DEPOT	115.96	Auto
016062	11/9/2017	PALIJAN	MARTIN PALIJAN	1,350.00	Auto
016063	11/9/2017	PORT	WEST MARINE PRO	690.98	Auto
016064	11/9/2017	PRINGLE	RICHARD W. PRINGLE, P.A.	7,143.75	Auto
016065	11/9/2017	REN	THE RENAISSANCE ORLANDO AIRPORT HOTEL	1,197.00	Auto
016066	11/9/2017	RICOH	RICOH USA, INC.	121.76	Auto
016067	11/9/2017	ROGUE	ROGUE FITNESS	7,626.00	Auto
016068	11/9/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016069	11/9/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	323.26	Auto
016070	11/9/2017	SPOK	SPOK, INC	117.67	Auto
016071	11/9/2017	STEFFEN	EDWARD STEFFENS	101.00	Auto
016072	11/9/2017	STREAM	STREAMLIGHT, INC.	84.48	Auto
016073	11/9/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,200.20	Auto
016074	11/9/2017	SWPOLY	SW FL POLYGRAPH & BACKGROUND	749.95	Auto
016075	11/9/2017	SWSAC	SOUTHWEST SPECIALTY ADV INC.	16.00	Auto
016076	11/9/2017	TUSCAN	TUSCAN & COMPANY, PA	1,500.00	Auto
016077	11/9/2017	VFIS	VFIS	9,229.00	Auto
016078	11/9/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	1,452.51	Auto
016079	11/9/2017	ZINGER	CYNTHIA ZINGER	48.25	Auto
016080	11/9/2017	ZOLL	ZOLL MEDICAL CORP.	1,543.41	Auto

Run Date: 12/11/2017 5:22:42PM

A/P Date: 12/11/2017

Page: 1

User Logon: MLW



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/1/2017 to 11/30/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016081	11/15/2017	BOA4074	BUSINESS CARD	6,555.17	Auto
016082	11/15/2017	BOA7406	BANK OF AMERICA BUSINESS CARD	46.64	Auto
016083	11/15/2017	BOA8738	BANK OF AMERICA	21.50	Auto
016084	11/15/2017	CEN3038	CENTURYLINK	7,016.64	Auto
016085	11/15/2017	CINTAS	CINTAS CORPORATION #294	66.21	Auto
016086	11/15/2017	CRS	CRS TECHNOLOGY	24,500.00	Auto
016087	11/15/2017	CRYSTAL	CRYSTAL SPRINGS	59.78	Auto
016088	11/15/2017	DANIELS	PHIL DANIELS	115.00	Auto
016089	11/15/2017	ESWEB	E'S WEB DESIGN	650.00	Auto
016090	11/15/2017	FMFA	FORT MYERS FIRE ACADEMY	1,000.00	Auto
016091	11/15/2017	FOC	FLAMINGO OIL CORPORATION	813.16	Auto
016092	11/15/2017	FPL8590	FL POWER & LIGHT CO.	378.58	Auto
016093	11/15/2017	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
016094	11/15/2017	LONGSWO	LONGSWORTH COMFORT AIR LLC	789.00	Auto
016095	11/15/2017	MBGC	MINERVA BUNKER GEAR CLEANERS	74.00	Auto
016096	11/15/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,235.76	Auto
016097	11/15/2017	MTR	MED-TECH RESOURCE, INC.	374.72	Auto
016098	11/15/2017	NEWCOMB	ROBERT NEWCOMB	116.50	Auto
016099	11/15/2017	OFFICE2	OFFICE DEPOT	2,394.65	Auto
016100	11/15/2017	OGLETRE	OGLETREE DEAKINS	513.00	Auto
016101	11/15/2017	PGIT	PREFERRED GOVERNMENTAL INS TRUST	77,264.50	Auto
016102	11/15/2017	SHRM	SOCIETY FOR HUMAN RESOURCE MGM	209.00	Auto
016103	11/15/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	620.77	Auto
016104	11/15/2017	SUN	SUNBELT GRAPHICS	537.00	Auto
016105	11/15/2017	TEN8	TEN-8 FIRE EQUIPMENT, INC.	238.75	Auto
016106	11/15/2017	VERIZON	VERIZON	934.29	Auto
016107	11/15/2017	VFIS	VFIS	23,345.00	Auto
016108	11/15/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	2,219.44	Auto
016109	11/21/2017	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
016110	11/21/2017	BOCC	LEE COUNTY BOCC	7,076.43	Auto
016111	11/21/2017	BUCK	BUCKEYE CLEANING CENTERS	415.56	Auto
016112	11/21/2017	CARPSY	CARTER PSYCHOLOGY CENTER	380.00	Auto
016113	11/21/2017	CCUSA	CLEAR CHOICE USA OF SW FL	742.83	Auto
016114	11/21/2017	CINTAS	CINTAS CORPORATION #294	66.21	Auto
016115	11/21/2017	CMRO	COASTAL MRO, INC.	30.00	Auto
016116	11/21/2017	CRS	CRS TECHNOLOGY	3,700.00	Auto
016117	11/21/2017	FOX	FOX DISTRIBUTING OF SW FL INC	3,283.92	Auto
016118	11/21/2017	GCR	GCR TIRE CENTERS	1,505.04	Auto
016119	11/21/2017	JET	JET MICRO	4,083.34	Auto
016120	11/21/2017	MARINE	MARINEMAX	134.04	Auto
016121	11/21/2017	MOZES	JACKIELOU MOZES	124.00	Auto
016122	11/21/2017	MTR	MED-TECH RESOURCE, INC.	453.33	Auto
016123	11/21/2017	OGLETRE	OGLETREE DEAKINS	1,290.00	Auto
016124	11/21/2017	PRIN VI	PRINCIPAL LIFE - VISION	1,291.42	Auto
016125	11/21/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016126	11/21/2017	STAND	STANDARD INSURANCE CO.	12,134.37	Auto
016127	11/21/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,200.20	Auto
016128	11/21/2017	TEN8	TEN-8 FIRE EQUIPMENT, INC.	37.99	Auto
016129	11/21/2017	UPS	UNITED PARCEL SERVICE	56.68	Auto
016130	11/21/2017	UTILITY	UTILITY ASSOCIATES INC	3,250.00	Auto
016131	11/21/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	128.70	Auto
<b>Bank C Total:</b>				<u>282,423.19</u>	
<b>Report Total:</b>				<u><u>282,423.19</u></u>	