



# Immokalee Fire Control District

## Regular Fire Commission Meeting

### Thursday, March 21, 2019

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#### **PLEASE TURN OFF OR SILENCE CELL PHONES**

- 1) Call Meeting to Order (State date and time for the record)
- 2) Pledge of Allegiance
- 3) Invocation or Moment of Silence
- 4) Proof of Publication (Alma)
- 5) Roll Call / Establish a Quorum
- 6) Approval of Agenda; Move, Remove, and/or Add Agenda Items
- 7) Union Report
- 8) Business of the District

#### **I. Consent Agenda**

1. Approval of Previous Minutes:
  - a) February 28, 2019 Regular Board Meeting
2. Chief Financial Officer Bronsdon's Financial Report
  - a) Memo from CFO Bronsdon
  - b) Financial Statements – General Fund and Impact Fee Fund
  - c) Trial Balance – General Fund and Impact Fee Fund
  - d) Monthly Check Registry
  - e) Bank Reconciliation – General Fund and Impact Fee Fund
3. Inspection Reports
4. Deputy Chief Cunningham's Report
5. Fire Chief's Report

#### **II. Old Business**

1. Status of CDBG Grant for Land Acquisition
2. Update on Engine Lease
3. Agreement with Ave Maria for the 80k

#### **III. New Business / Action Items**

1. Awards and Recognitions
  - a) Action Recommended – Publicly Recognize Employee(s)
  - b) Public Comment
2. Station 32 Update
3. Adoption of Revision to District Policy 604-Education Reimbursement and Adoption of District Policy 915-Travel and Per Diem by Resolution 2019-02
  - a) Action Recommended – Adoption of Revision to District Policy 604 – Education Reimbursement and Adoption of District Policy 915 – Travel and Per Diem by Resolution 2019-02
  - b) Public Comment
4. Legislative Update

8. District Manager Comments

9. Commissioners Comments

10. General Public Overall Comment; Limited to 3 Minutes Per Person

11. Adjourn Meeting (State time for the Record)

Next Scheduled Meeting(s):

- Regular Board Meeting: April 18, 2019 - 6 pm, Ave Maria Master Association-5076 Annunciation Circle, Suite 103-Ave Maria, FL 34142

Fire Commission Meeting  
Immokalee Fire Control District  
Board Meeting Minutes  
February 28, 2019

These Minutes are a summary of the meeting. Any further information can be obtained by a tape. The minutes will follow the order of the Agenda.

Present Commissions: Goodnight, Brister, Halman and Keen, Chief Michael Choate, Deputy Chief Thomas Cunningham, Alma Valladares and President of the Union, Commissioner Olesky arrived at 6:14pm

- 1) Call meeting to order at 6:01 pm by Commissioner Goodnight
- 2) Pledge of Allegiance by Commissioner Goodnight
- 3) Invocation or Moment of Silence led by Commissioner Goodnight
- 4) Greet Public and Read Public Comment Statement by Commissioner Goodnight
- 5) Proof of Publication by Anne Goodnight
- 6) Roll Call/Establish a Quorum by Alma Valladares
- 7) Approval of Agenda: Move, Remove and/or Add Agenda Items

**Commissioner Brister motioned to approve the Agenda and Commissioner Keen seconded the motion. Motion carries unanimously.**

- 8) Union Report  
None

- 9) Business of the District

- I. Consent Agenda

**Commissioner Brister motioned to approve the Consent Agenda and Commissioner Halman seconded the motion. Motion carried unanimously.**

- II. Old Business

1. Status of CDBG Grant for Land Acquisition

Chief Choate discussed with the board that we will close on this on March 18<sup>th</sup>. We hope to receive the grant and move on with the construction. Commissioner Brister asked about Station 30. He wants us to start building across the street. Commissioner Halman and Commissioner Goodnight also agreed that we need a Station in Immokalee. Commissioner Brister suggested to have admin move to Station 32 when it's completed. Chief Choate mentioned that whatever we build next door we will need to build it for 30/40 years.

2. Station 32, Ave Maria Update

Chief Choate discussed with the board. We no longer have the architect company that drafted our drawings. Deputy Chief Cunningham mentioned that we should give it to the board, rank them and bring it back in April meeting for approval. Commissioner Goodnight mentioned to have 2 or 3 companies attend the March meeting and turn it back to the staff and bring it back to the April meeting for approval. Commissioner Goodnight authorizes staff to review the top 3 companies and bring it to March meeting for approval and then bring it back in April meeting for approval. **Commissioner Brister motioned to approve to authorize staff to review the top 3 companies and bring to the board in March to vote on it and then bring it back again in April meeting for approval and Commissioner Halman seconded the motion. Motion carries unanimously.**

3. Approval of Line of Revolving Line of Credit Agreement with Synovus Bank (dba Florida Community Bank)  
Chief Choate discussed with the board that we would only use this in case of emergency.  
**Commissioner Halman motioned to approve the line of credit with Synovus Bank (dba Florida Community Bank) for \$1 Million and it's not to be used until the board approves it and Commissioner Brister seconded the motion. Motion carries unanimously.**

### III. New Business

1. Awards and Recognitions  
No awards to present
2. Approval of Extension to Engagement of Tuscan & Company, PA to perform auditing services through September 30, 2022  
Chief Choate discussed with the board that we want to stay with them and we need a new agreement with them for 2019-2022. This year we saved \$8,000.  
**Commissioner Olesky motioned to approve of Extension to Engagement of Tuscan & Company, PA to perform auditing services through September 30, 2022 and Commissioner Halman seconded the motion. Motion carries unanimously.**
3. Approval to Renewal of Interlocal Agreement for Re-Fueling Between the district and Collier County  
Chief Choate discussed with the board. Deputy Chief Cunningham mentioned that securing fuel service is a big thing.  
**Commissioner Halman motioned to approve to renewal of Interlocal Agreement for Re-Fueling Between the district and Collier County and Commissioner Olesky seconded the motion. Motion carries unanimously.**
4. Approval of Memorandum of Understanding between the District and Local 2297  
Chief Choate discussed with the board regarding 2 staff members that were topped out so they hadn't received any raises since 2016. We asked the Union to provide us with a document to give them a one-time check of 2% and they didn't provide that. So, we are giving them a one-time check of 5% of their salary. Commissioner Brister mentioned that this is the best option and cheapest method for both sides. Chief Choate mentioned that it's a total of \$8,000 for the last 2 years.  
**Commissioner Olesky motioned to approve giving the 2 staff members a total of \$8,000 for the last 2 years and Commissioner Brister seconded the motion. Motion carries unanimously.**

#### 8) District Manager Comments

Chief Choate mentioned that March 1<sup>st</sup> will be his 3<sup>rd</sup> anniversary at IFCD. We are happy to announce that we were audited for two days and they were done. They have no comments or no bad comments.

#### 9) Commissioners Comments

Commissioner Brister mentioned that we are in a better place now. How are we doing in regards to the kitchen? Chief Choate mentioned that the cabinets and countertops have been picked out and that the maintenance staff will be here next week. Commissioner Keen asked how the Union negotiations are going. Chief Choate mentioned that they were supposed to meet on Tuesday at 5pm but the meeting was postponed until the end of March.

**10) General Public Comments: Limited to 3 Minutes per person**

Battalion Chief Bauer mentioned that Chief Choate and Deputy Chief Cunningham have been doing a phenomenal job. Things have come around and A Shift is behind them as well as with the board. He would like to thank Chief Choate and Chief Cunningham and the board for everything they do.

**11) Adjourned Meeting at 7:05pm**

**Next scheduled Meeting(s):**

- Regular Board Meeting: March 21, 2019-at 6pm, 502 New Mkt Rd, Immokalee, FL 34142



# Immokalee Fire Control District

502 New Market Road East, Immokalee, FL. 34142

Michael J. Choate, Fire Chief

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## Memorandum

**To:** Board of Commissioners  
**From:** Becky Bronsdon, Chief Financial Officer  
**Date:** 3/5/2019  
**Re:** Financial Report for the Period Ended 2-28-19

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Attached for your review are the bank statements and financial statements for the General Fund and the Impact Fee Fund for the period ended February 28, 2019. The following is a summary of those reports:

### General Fund

As of 2-28-19, total General Fund revenue is \$3,660,350, or 86% of budgeted revenue. Last year at this time, total revenue was \$3,343,907 or 52% of budgeted revenue, so this year's receipts are higher than last year at this time. It should also be noted that the total revenue includes reimbursement from FEMA for Hurricane Irma in the amount of \$116,608 and the 30<sup>th</sup> Ave. Fire in the amount of \$15,836 (both of which are unbudgeted revenue).

Total General Fund expenses as of 2-28-19 are \$1,802,753 or 39% of budgeted expenses. Since we are 42% of the way through the fiscal year, expenses remain under budget. Last year at this time, total expenses were \$1,859,2473 or 32% of budgeted expenses. Expenses are at a higher percentage this year because of overtime incurred due to the provision of assistance for Hurricane Michael. Staff continues to monitor all expenses very closely.

The breakdown of expenses by category is as follows:

Category	Amount	Percentage of Budget
Personnel	\$ 1,514,097	41%
Operating	\$ 288,656	42%
Capital	\$ -0-	0%
<b>Total Expenses</b>	<b>\$1,802,753</b>	<b>39%</b>

General Fund cash at 2-28-19 totals \$3,757,190.

### **Impact Fee Fund**

As of 2-28-19, Impact Fee Fund revenue totals \$333,917, or 41% of budgeted revenue, which consists of impact fees for October through January and interest received. Remember the County collects and distributes the impact fees one month in arrears. Note that we have already received more than 100% of budgeted interest income. This is due to the transfer of funds to the Florida FIT program a few months ago. Last year at this time, over \$344,445 or 57% of budgeted revenue had been received.

Impact Fee Fund expenses total \$3,789 or less than 1% of budgeted expenses, representing the collection fees paid to the County. Last year at this time, total expenses were \$8,501 or 1% of budgeted expenses.

Impact Fee Fund cash at 2-28-19 totals \$5,323,730.

# FINANCIAL STATEMENT

October through February 2019 (42% of the Fiscal Year)

	Oct - Feb 2019	Budget	\$ Over Budget	% of Budget
<b>CASH RESERVES (FUND BALANCE) - CASH CARRYFORWARD</b>	<b>1,889,537.99</b>	<b>1,884,851.00</b>	<b>14,986.99</b>	
<b>Income</b>				
<b>310000 · NEW REVENUE</b>				
<b>311000 · AD VALOREM TAXES - TOTAL</b>				
311100 · AD VALOREM TAXES	3,500,024.67	3,831,780.00	(331,755.33)	91.34%
311000 · AD VALOREM TAXES - TOTAL - Other	-	-	-	0.00%
<b>Total 311000 · AD VALOREM TAXES - TOTAL</b>	<b>3,500,024.67</b>	<b>3,831,780.00</b>	<b>(331,755.33)</b>	<b>91.34%</b>
<b>331900 · OTHER FEDERAL GRANTS</b>				
335210 · STATE FIREFIGHTER SUPP COMP.	2,880.00	3,840.00	(960.00)	75.00%
337200 · LOCAL GOVT GRANT - CDGB	925.00	259,000.00	(258,075.00)	0.36%
<b>339000 · PILT - OTHER LOCAL GOVERNMENT</b>				
339002 · PILT - COLLIER COUNTY	-	50,000.00	(50,000.00)	0.00%
<b>Total 339000 · PILT - OTHER LOCAL GOVERNMENT</b>	<b>-</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>0.00%</b>
<b>361100 · INTEREST INCOME</b>	<b>11,654.43</b>	<b>9,000.00</b>	<b>2,654.43</b>	<b>129.49%</b>
<b>362000 · RENTS &amp; ROYALTIES INCOME</b>	<b>2,557.10</b>	<b>3,459.00</b>	<b>(901.90)</b>	<b>73.93%</b>
<b>365000 · SALE OF SURPLUS MATERIALS</b>	<b>1,674.25</b>			
<b>366000 · DONATIONS RECEIVED</b>	<b>100.44</b>	<b>100.00</b>	<b>0.44</b>	<b>100.44%</b>
<b>369900 · OTHER MISCELLANEOUS REVENUE</b>				
369901 · RETIREE HEALTH INS REIMB	533.47	6,401.00	(5,867.53)	8.33%
369902 · OTHER MISC REVENUE	139,892.23	10,000.00	129,892.23	1398.92%
369903 · IMMOKALEE WATER/SEWER	-	65,000.00	(65,000.00)	0.00%
369904 · REIMB. FROM NC - IT SERVICES	-	5,000.00	(5,000.00)	0.00%
369900 · OTHER MISCELLANEOUS REVENUE - Other	107.96			
<b>Total 369900 · OTHER MISCELLANEOUS REVENUE</b>	<b>140,533.66</b>	<b>86,401.00</b>	<b>54,132.66</b>	<b>162.65%</b>
<b>Total 310000 · NEW REVENUE</b>	<b>3,680,349.55</b>	<b>4,243,580.00</b>	<b>(583,230.45)</b>	<b>86.26%</b>
<b>Total Income</b>	<b>3,680,349.55</b>	<b>4,243,580.00</b>	<b>(583,230.45)</b>	<b>86.26%</b>
<b>Expense</b>				
<b>510000 · PERSONNEL COST</b>				
<b>512000 · SALARIES REGULAR TOTAL</b>				
512100 · SALARIES - OPS & SUPPRESSION	742,086.46	1,868,551.00	(1,126,464.54)	39.72%
<b>Total 512000 · SALARIES REGULAR TOTAL</b>	<b>742,086.46</b>	<b>1,868,551.00</b>	<b>(1,126,464.54)</b>	<b>39.72%</b>
<b>513100 · SALARIES PART-TIME TOTAL</b>				



**FINANCIAL STATEMENT**  
**October through February 2019 (42% of the Fiscal Year)**

	<u>Oct - Feb 2019</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
513110 · SALARIES-PART-TIME-OPS & SUPR	1,605.00			
Total 513100 · SALARIES PART-TIME TOTAL	1,605.00			
514100 · OVER TIME PAY - TOTAL				
514110 · OVER TIME PAY - REGULAR	72,903.64	175,000.00	(102,096.36)	41.66%
Total 514100 · OVER TIME PAY - TOTAL	72,903.64	175,000.00	(102,096.36)	41.66%
514200 · OVER TIME PAY - FLSA - TOTAL				
514210 · OVER TIME PAY - FLSA - REG	49,730.53	118,715.00	(68,984.47)	41.89%
Total 514200 · OVER TIME PAY - FLSA - TOTAL	49,730.53	118,715.00	(68,984.47)	41.89%
515200 · HOLIDAY PAY TOTAL				
515210 · HOLIDAY PAY - REGULAR	36,604.84	52,000.00	(15,395.16)	70.39%
Total 515200 · HOLIDAY PAY TOTAL	36,604.84	52,000.00	(15,395.16)	70.39%
515300 · TOTAL STATE SUPP COMP				
515310 · STATE SUPP COMP- REGULAR	1,887.23			
Total 515300 · TOTAL STATE SUPP COMP	1,887.23			
516000 · VACATION SELL BACK TOTAL				
516100 · VACATION SELL BACK - REGULAR	659.94	11,000.00	(10,340.06)	6.00%
Total 516000 · VACATION SELL BACK TOTAL	659.94	11,000.00	(10,340.06)	6.00%
517000 · SICK LEAVE SELL BACK TOTAL				
517100 · SICK LEAVE SELL BACK - REG	2,394.84	11,000.00	(8,605.16)	21.77%
Total 517000 · SICK LEAVE SELL BACK TOTAL	2,394.84	11,000.00	(8,605.16)	21.77%
521000 · FICA (SOC SEC/MEDICARE) TOTAL				
521100 · FICA - REGULAR	68,551.57	171,074.00	(102,522.43)	40.07%
Total 521000 · FICA (SOC SEC/MEDICARE) TOTAL	68,551.57	171,074.00	(102,522.43)	40.07%
522000 · RETIREMENT TOTAL				
522100 · RETIREMENT - REGULAR	215,452.09	525,535.00	(310,082.91)	41.00%
522000 · RETIREMENT TOTAL - Other				
Total 522000 · RETIREMENT TOTAL	215,452.09	525,535.00	(310,082.91)	41.00%
523000 · GROUP INSURANCE				
523100 · HEALTH INSURANCE				
523110 · Regular	194,127.01	656,770.00	(462,642.99)	29.56%
523150 · AFLAC INSURANCE				

# FINANCIAL STATEMENT

October through February 2019 (42% of the Fiscal Year)

	Oct - Feb 2019	Budget	\$ Over Budget	% of Budget
Total 523100 · HEALTH INSURANCE	194,127.01	656,770.00	(462,642.99)	29.56%
523200 · DENTAL INSURANCE				
523210 · Regular	12,205.10			
Total 523200 · DENTAL INSURANCE	12,205.10			
523500 · AD&D INSURANCE				
523510 · Regular	1,639.51			
Total 523500 · AD&D INSURANCE	1,639.51			
523000 · GROUP INSURANCE - Other	39,930.24			
Total 523000 · GROUP INSURANCE	247,901.86	656,770.00	(408,868.14)	37.75%
524000 · WORKERS' COMP TOTAL				
524100 · WKRS' COMP - REGULAR	74,319.65	103,974.00	(29,654.35)	71.48%
Total 524000 · WORKERS' COMP TOTAL	74,319.65	103,974.00	(29,654.35)	71.48%
525000 · UNEMPLOYMENT TOTAL				
525100 · UNEMPLOYMENT - REGULAR				
Total 525000 · UNEMPLOYMENT TOTAL				
Total 510000 · PERSONNEL COST	1,514,097.65	3,683,619.00	(2,179,521.35)	40.99%
530000 · OPERATING EXPENDITURES				
531100 · EMPLOYEE PHYSICALS TOTAL				
531110 · EMPLOYEE PHYSICALS & Medical Clinic	5,500.00	1,000.00	4,500.00	550.00%
Total 531100 · EMPLOYEE PHYSICALS TOTAL	5,500.00	1,000.00	4,500.00	550.00%
531200 · LEGAL FEES				
531210 · LEGAL FEES - GENERAL COUNSEL	-	6,000.00	(6,000.00)	0.00%
531200 · LEGAL FEES - Other	7,627.97			
Total 531200 · LEGAL FEES	7,627.97	6,000.00	1,627.97	127.13%
531310 · PROPERTY APPRAISER	13,050.55	25,000.00	(11,949.45)	52.20%
531320 · TAX COLLECTOR	71,835.43	78,486.00	(6,650.57)	91.53%
531400 · PROFESSIONAL SERVICES				
531422 · Smarsh Web Archiving Service	1,370.24			
531430 · Background Investigations	46.52			
531451 · Quickbooks Software	653.95			
531400 · PROFESSIONAL SERVICES - Other	16,822.26	5,000.00	11,822.26	336.45%

# FINANCIAL STATEMENT

October through February 2019 (42% of the Fiscal Year)

	Oct - Feb 2019	Budget	\$ Over Budget	% of Budget
Total 531400 · PROFESSIONAL SERVICES	18,892.97	5,000.00	13,892.97	377.86%
531600 · SERVICES - CONSTR - TOTAL				
531610 · SVCS - CONSTRUCTION - STN 30				
531611 · ARCHITECT - STATION 30				
Total 531610 · SVCS - CONSTRUCTION - STN 30				
Total 531600 · SERVICES - CONSTR - TOTAL				
532100 · AUDIT	11,000.00	35,000.00	(24,000.00)	31.43%
532200 · ACCOUNTANT	295.00			
534200 · CONTRACT SVCS - Logisitics/IT		1,000.00	(1,000.00)	0.00%
534300 · ADMIN MOU	726.24	5,000.00	(4,273.76)	14.53%
540000 · TRAVEL AND PER DIEM TOTAL				
540100 · TRAVEL AND PER DIEM	4,239.39	9,000.00	(4,760.61)	47.10%
Total 540000 · TRAVEL AND PER DIEM TOTAL	4,239.39	9,000.00	(4,760.61)	47.10%
541000 · COMMUNICATIONS				
541100 · TELEPHONE / INTERNET				
541110 · Comcast - Station 30	2,554.57			
541120 · Comcast - Station 31	777.70			
541100 · TELEPHONE / INTERNET - Other	541.53			
Total 541100 · TELEPHONE / INTERNET	3,873.80			
541200 · CABLE TV				
541210 · Direct TV - Station 30	904.81			
541220 · Direct TV - Station 31	848.05			
Total 541200 · CABLE TV	1,752.86			
541400 · VERIZON	1,088.36			
541000 · COMMUNICATIONS - Other	(3.95)	22,000.00	(22,003.95)	-0.02%
Total 541000 · COMMUNICATIONS	6,711.07	22,000.00	(15,288.93)	30.51%
542100 · POSTAGE	190.44	500.00	(309.56)	38.09%
542200 · SHIPPING	141.86	3,000.00	(2,858.14)	4.73%
543000 · UTILITIES				
543100 · ELECTRICAL POWER				
543110 · LCEC - Station 30	4,578.14			
543120 · LCEC - Station 31	1,616.64			

# FINANCIAL STATEMENT

October through February 2019 (42% of the Fiscal Year)

	Oct - Feb 2019	Budget	\$ Over Budget	% of Budget
543100 · ELECTRICAL POWER - Other	-	16,500.00	(16,500.00)	0.00%
Total 543100 · ELECTRICAL POWER	6,184.78	16,500.00	(10,305.22)	37.54%
543200 · WATER/SEWER				
543210 · Water/Sewer - Station 30	950.87			
543220 · Water/Sewer - Station 31	445.08			
543200 · WATER/SEWER - Other	187.28	4,200.00	(4,012.72)	4.46%
Total 543200 · WATER/SEWER	1,583.23	4,200.00	(2,616.77)	37.70%
543400 · GARBAGE				
543410 · Garbage - Station 30	119.00			
543420 · Garbage - Station 31	119.00			
543400 · GARBAGE - Other	-	2,140.00	(2,140.00)	0.00%
Total 543400 · GARBAGE	238.00	2,140.00	(1,902.00)	11.12%
Total 543000 · UTILITIES	8,016.01	22,840.00	(14,823.99)	35.10%
544000 · RENTALS AND LEASES	17,914.70	55,092.00	(37,177.30)	32.52%
545000 · LIABILITY INSURANCE	32,836.80	60,270.00	(27,433.20)	54.48%
546100 · REPAIR & MAINT VEHICLE				
546110 · R&M VEHICLE - OPS AND ADMIN	26,460.43	122,587.00	(96,126.57)	21.59%
546100 · REPAIR & MAINT VEHICLE - Other	40.50			
Total 546100 · REPAIR & MAINT VEHICLE	26,500.93	122,587.00	(96,086.07)	21.62%
546200 · REPAIR & MAINT EQUIP				
546201 · R&M F.F. & RESCUE EQUIP	1,777.30	13,000.00	(11,222.70)	13.67%
546204 · R&M BUNKER GEAR	688.00	1,000.00	(312.00)	68.80%
546211 · R&M F.F. & RESCUE EQUIP-Hose	3,135.88			
546250 · R&M OFFICE EQUIPMENT	198.48			
546260 · R&M COPY MACHINE	73.15			
Total 546200 · REPAIR & MAINT EQUIP	5,872.81	14,000.00	(8,127.19)	41.95%
546300 · REPAIR & MAINT BLDG				
546310 · R&M · BLDG - Station 30	9,158.71			
546300 · REPAIR & MAINT BLDG - Other	581.46	42,250.00	(41,668.54)	1.38%
Total 546300 · REPAIR & MAINT BLDG	9,740.17	42,250.00	(32,509.83)	23.05%
546400 · REPAIR & MAINT GENERATORS	925.00	2,100.00	(1,175.00)	44.05%
546500 · HVAC Maintenance				

# FINANCIAL STATEMENT

October through February 2019 (42% of the Fiscal Year)

	Oct - Feb 2019	Budget	\$ Over Budget	% of Budget
546510 · R&M - HVAC - Station 30	890.03			
546500 · HVAC Maintenance - Other	900.04	1,100.00	(189.96)	81.82%
Total 546500 · HVAC Maintenance	1,790.07	1,100.00	690.07	162.73%
546600 · PEST CONTROL	976.00	1,125.00	(149.00)	86.76%
546700 · LAWN CARE	500.00	1,575.00	(1,075.00)	31.75%
547000 · PRINTING AND BINDING	-	260.00	(260.00)	0.00%
548100 · LEGAL ADVERTISING	4.24	3,350.00	(3,345.76)	0.13%
548210 · PUBLIC EDUCATION	421.19	1,000.00	(578.81)	42.12%
549300 · MISCELLANEOUS EXPENSE	1,206.53	2,000.00	(793.47)	60.33%
551000 · OFFICE SUPPLIES				
551100 · OFFICE SUPPLIES - GENERAL	25.58	3,700.00	(3,674.42)	0.69%
551000 · OFFICE SUPPLIES - Other	365.09			
Total 551000 · OFFICE SUPPLIES	390.67	3,700.00	(3,309.33)	10.56%
552100 · EMS SUPPLIES	3,209.85	10,000.00	(6,790.15)	32.10%
552110 · F.F. RESCUE SUPPLIES	719.03	10,500.00	(9,780.97)	6.85%
552120 · SUPPLIES - OPERATING	560.22			
552130 · MINOR EQUIPMENT				
552131 · MINOR EQUIPMENT - OPS & ADMIN	120.00			
552130 · MINOR EQUIPMENT - Other	-	4,500.00	(4,500.00)	0.00%
Total 552130 · MINOR EQUIPMENT	120.00	4,500.00	(4,380.00)	2.67%
552140 · BUNKER GEAR SUPPLIES	438.55	10,000.00	(9,561.45)	4.39%
552150 · STATION (JANITORIAL) SUPPLIES	2,411.58	9,000.00	(6,588.42)	26.80%
552160 · STATION (NON JANITORIAL)				
552161 · NON-JANITORIAL SUPPLIES- 30	433.83			
552162 · NON-JANITORIAL SUPPLIES- 31	56.97			
Total 552160 · STATION (NON JANITORIAL)	490.80			
552180 · FUEL & OIL				
552181 · FUEL & OIL - OPERATIONS	12,659.72			
552180 · FUEL & OIL - Other	113.91	60,000.00	(59,886.09)	0.19%
Total 552180 · FUEL & OIL	12,773.63	60,000.00	(47,226.37)	21.29%
552200 · UNIFORMS				
552210 · UNIFORMS - OPERATIONS	9,790.17			

# FINANCIAL STATEMENT

October through February 2019 (42% of the Fiscal Year)

	Oct - Feb 2019	Budget	\$ Over Budget	% of Budget
552200 · UNIFORMS - Other	586.95	20,000.00	(19,413.05)	2.94%
Total 552200 · UNIFORMS	10,377.12	20,000.00	(9,622.88)	51.89%
552300 · PHYS. FITNESS EQUIPMENT	-	500.00	(500.00)	0.00%
552410 · COMPUTER EQUIPMENT	-	1,575.00	(1,575.00)	0.00%
552420 · COMPUTER SOFTWARE & TRAINING	1,091.06	12,000.00	(10,908.94)	9.09%
552500 · FURNITURE	284.99	1,000.00	(715.01)	28.50%
554100 · BOOKS & DUES				
554110 · BOOKS & DUES - OPS/ADMIN	2,435.97			
554100 · BOOKS & DUES - Other	270.00	2,500.00	(2,230.00)	10.80%
Total 554100 · BOOKS & DUES	2,705.97	2,500.00	205.97	108.24%
555000 · EDUCATION/TRAINING				
555100 · EDUC/TRAINING - OPS/ADMIN	3,220.51			
555400 · EDUC/TRAINING - ADMIN AND BOC	2,715.00			
555000 · EDUCATION/TRAINING - Other	231.20	30,000.00	(29,768.80)	0.77%
Total 555000 · EDUCATION/TRAINING	6,166.71	30,000.00	(23,833.29)	20.56%
Total 550000 · OPERATING EXPENDITURES	288,655.55	695,810.00	(407,154.45)	41.48%
560000 · CAPITAL OUTLAY				
561000 · CAP OUTLAY - LAND		259,000.00	(259,000.00)	0.00%
564000 · CAP OUTLAY - MACH & EQUIP				
564100 · CAP OUTLAY - F.F / RESCUE EQUIP				
564191 · CAP OUTLAY-PROTECTIVE GEAR	-	11,500.00	(11,500.00)	0.00%
564100 · CAP OUTLAY - F.F / RESCUE EQUIP - Other	-	10,000.00	(10,000.00)	0.00%
Total 564100 · CAP OUTLAY - F.F / RESCUE EQUIP	-	21,500.00	(21,500.00)	0.00%
564200 · CAP OUTLAY - COMM EQUIP	-	10,000.00	(10,000.00)	0.00%
564500 · CAP OUTLAY - COMPUTER EQUIP	-	2,000.00	(2,000.00)	0.00%
Total 564000 · CAP OUTLAY - MACH & EQUIP	-	33,500.00	(33,500.00)	0.00%
Total 560000 · CAPITAL OUTLAY	-	292,500.00	(292,500.00)	0.00%
Total Expense	1,802,753.20	4,681,929.00	(2,879,175.80)	38.50%

# FINANCIAL STATEMENT

October through February 2019 (42% of the Fiscal Year)

	Oct - Feb 2019	Budget	\$ Over Budget	% of Budget
CASH RESERVES (FUND BALANCE) 10-1-18	1,899,557.99	1,884,651.00		
INCOME	3,660,349.55	4,243,580.00		
EXPENSES	-1,802,753.20	(4,681,929.00)		
CASH RESERVES (FUND BALANCE) 9-30-19	3,757,154.34	1,446,302.00		
ASSIGNMENT OF RESERVES				
UNASSIGNED	2,310,852.34			
ASSIGNED - FIRST QUARTER OF OPERATIONS	1,007,953.00	1,007,953.00		
ASSIGNED - 2018-2018 PROJECTED DEFICIT	438,349.00	438,349.00		
TOTAL RESERVES 9-30-19	3,757,154.34	1,446,302.00		

# FINANCIAL STATEMENT

October through February 2019 (42% OF FISCAL YEAR)

	Oct - Feb 2019	Budget	\$ Over Budget	% of Budget
<b>284000 · IMPACT FEE CARRYFORWARD</b>	<b>4,993,601.44</b>	<b>4,451,806.00</b>	<b>541,795.44</b>	<b>112.17%</b>
<b>Income</b>				
324100 · IMPACT FEE REVENUE	298,492.91	787,359.00	-488,866.09	37.91%
361100 · IMPACT FEE INTEREST EARNED	35,423.81	21,000.00	14,423.81	168.69%
<b>Total Income</b>	<b>333,916.72</b>	<b>808,359.00</b>	<b>-474,442.28</b>	<b>41.31%</b>
<b>Expense</b>				
531320 · TAX COLLECTOR COMMISSIONS	2,982.32	12,000.00	-9,017.68	24.85%
531411 · PROF FEE - IMPACT FEE STUDY	0.00	50,000.00	-50,000.00	0.0%
531600 · CONSTRUCTION - TOTAL				
531630 · CONSTRUCTION - STATION 32				
531631 · ARCHITECTURE - STATION 32	806.24			
531630 · CONSTRUCTION - STATION 32 - Other	0.00	4,000,000.00	-4,000,000.00	0.0%
<b>Total 531630 · CONSTRUCTION - STATION 32</b>	<b>806.24</b>	<b>4,000,000.00</b>	<b>-3,999,193.76</b>	<b>0.02%</b>
<b>Total 531600 · CONSTRUCTION - TOTAL</b>	<b>806.24</b>	<b>4,000,000.00</b>	<b>-3,999,193.76</b>	<b>0.02%</b>
561000 · LAND				
<b>Total Expense</b>	<b>3,788.56</b>	<b>4,062,000.00</b>	<b>-4,058,211.44</b>	<b>0.09%</b>
<b>Deferred Revenue at 10-01-18</b>	<b>4,993,601.44</b>	<b>4,451,806.00</b>	<b>541,795.44</b>	<b>112.17%</b>
<b>Total Income</b>	<b>298,492.91</b>	<b>787,359.00</b>	<b>-488,866.09</b>	<b>37.91%</b>
<b>Total Expense</b>	<b>-3,788.56</b>	<b>-4,062,000.00</b>	<b>4,058,211.44</b>	<b>0.09%</b>
<b>Deferred Revenue at 9-30-19</b>	<b>5,288,305.79</b>	<b>1,177,165.00</b>	<b>4,111,140.79</b>	<b>448.24%</b>



## IMMOKALEE FIRE CONTROL DISTRICT

03/05/19

## Trial Balance

Accrual Basis

As of February 28, 2019

		Feb 28, 19	
		Debit	Credit
101000 · FNB CHECKING		223,439.32	
102000 · FNB MONEY MARKET		3,533,750.55	
105000 · PETTY CASH		100.00	
11000 · Accounts Receivable		0.00	
110000 · PAYROLL CLEARING ACCOUNT		0.00	
120000 · DUE FROM OTHER GOVERNMENTS		0.00	
131000 · DUE FROM IMPACT		0.00	
155000 · PREPAID INSURANCE		0.00	
170000 · Exchange		0.00	
64000 · LAND		114,916.14	
64200 · BUILDING		455,967.00	
64300 · CONSTRUCTION IN PROGRESS		360,044.45	
64400 · FURNITURE AND FIXTURES		7,737.53	
64500 · EQUIPMENT		1,187,253.20	
64600 · AUTOS & TRUCKS		2,223,423.32	
680000 · AMOUNT TO BE PROVIDED		412,978.71	
200000 · ACCOUNTS PAYABLE		64.48	
220000 · ACCRUED COMPENSATED ABSENCES			412,978.71
221000 · ACCRUED PAYROLL			104,113.98
222000 · AFLAC INSURANCE DEDUCTIONS		0.00	
223000 · PAYROLL LIABILITIES		104,113.98	
224000 · RETIREMENT PAYABLE		0.00	
22410 · Accrued Expenses		0.00	
224100 · Due to Impact Fee Fund		0.00	
224200 · DUE TO OTHER GOVERNMENTS			200.00
960000 · INVESTMENT IN FIXED ASSETS			4,349,341.64
284190 · RESERVES FORWARD - UNASSIGNED			205,504.77
30000 · Opening Balance Equity		0.00	
32000 · Unrestricted Net Assets			1,694,053.22
311100 · AD VALOREM TAXES			3,500,024.67
335210 · STATE FIREFIGHTER SUPP COMP.			2,880.00
337200 · LOCAL GOVT GRANT - CDGB			925.00
361100 · INTEREST INCOME			11,654.43
362000 · RENTS & ROYALTIES INCOME			2,557.10
365000 · SALE OF SURPLUS MATERIALS			1,674.25
366000 · DONATIONS RECEIVED			100.44
369900 · OTHER MISCELLANEOUS REVENUE			107.96
369901 · RETIREE HEALTH INS REIMB			533.47
369902 · OTHER MISC REVENUE			139,892.23
512100 · SALARIES - OPS & SURPRESSION		742,086.46	
513110 · SALARIES-PART-TIME-OPS & SUPR		1,605.00	
514110 · OVER TIME PAY - REGULAR		72,903.64	
514210 · OVER TIME PAY - FLSA - REG		49,730.53	
515210 · HOLIDAY PAY - REGULAR		36,604.84	
515310 · STATE SUPP COMP- REGULAR		1,887.23	
516100 · VACATION SELL BACK - REGULAR		659.94	
517100 · SICK LEAVE SELL BACK - REG		2,394.84	
521100 · FICA - REGULAR		68,551.57	
522100 · RETIREMENT - REGULAR		215,452.09	
523000 · GROUP INSURANCE		39,930.24	
523110 · Regular		194,127.01	
523150 · AFLAC INSURANCE		0.00	
523210 · Regular		12,205.10	
523310 · Regular		460.44	
523410 · Regular		422.07	
523510 · Regular		757.00	
524100 · WKRS' COMP - REGULAR		74,319.65	
525100 · UNEMPLOYMENT - REGULAR		0.00	
526100 · Medical Clinic		5,500.00	
531200 · LEGAL FEES		7,627.97	
531310 · PROPERTY APPRAISER		13,050.55	
531320 · TAX COLLECTOR		71,835.43	
531400 · PROFESSIONAL SERVICES		9,793.26	
531422 · Smarsh Web Archiving Service		1,370.24	

## IMMOKALEE FIRE CONTROL DISTRICT

03/05/19

## Trial Balance

Accrual Basis

As of February 28, 2019

	Feb 28, 19	
	Debit	Credit
531430 · Background Investigations	46.52	
531451 · Quickbooks Software	653.95	
531452 · FireHouse RMS	7,029.00	
531611 · ARCHITECT - STATION 30	0.00	
532100 · AUDIT	11,000.00	
532200 · ACCOUNTANT	295.00	
534300 · ADMIN MOU	726.24	
540100 · TRAVEL AND PER DIEM	1,729.93	
540300 · TRAVEL & PER DIEM - ADMIN & BOC	2,509.46	
541000 · COMMUNICATIONS		3.95
541100 · TELEPHONE / INTERNET	541.53	
541110 · Comcast - Station 30	2,554.57	
541120 · Comcast - Station 31	777.70	
541210 · Direct TV - Station 30	904.81	
541220 · Direct TV - Station 31	848.05	
541400 · VERIZON	1,088.36	
542100 · POSTAGE	190.44	
542200 · SHIPPING	141.86	
543110 · LCEC - Station 30	4,578.14	
543120 · LCEC - Station 31	1,616.64	
543200 · WATER/SEWER	187.28	
543210 · Water/Sewer - Station 30	950.87	
543220 · Water/Sewer - Station 31	445.08	
543410 · Garbage - Station 30	119.00	
543420 · Garbage - Station 31	119.00	
544000 · RENTALS AND LEASES	17,914.70	
545000 · LIABILITY INSURANCE	32,836.80	
546100 · REPAIR & MAINT VEHICLE	40.50	
546110 · R&M VEHICLE - OPS AND ADMIN	26,460.43	
546180 · R&M VEHICLE - INSPECTIONS	0.00	
546200 · REPAIR & MAINT EQUIP	136.42	
546201 · R&M F.F. & RESCUE EQUIP	1,108.25	
546202 · R&M CASCADE & AIR QUALTEST	532.63	
546204 · R&M BUNKER GEAR	688.00	
546211 · R&M F.F. & RESCUE EQUIP-Hose	3,135.88	
546250 · R&M OFFICE EQUIPMENT	198.48	
546260 · R&M COPY MACHINE	73.15	
546300 · REPAIR & MAINT BLDG	466.46	
546310 · R&M - BLDG - Station 30	9,158.71	
546320 · R&M - BLDG - Station 31	115.00	
546400 · REPAIR & MAINT GENERATORS	925.00	
546500 · HVAC Maintenance	900.04	
546510 · R&M - HVAC - Station 30	890.03	
546600 · PEST CONTROL	976.00	
546700 · LAWN CARE	500.00	
548100 · LEGAL ADVERTISING	4.24	
548210 · PUBLIC EDUCATION	421.19	
549300 · MISCELLANEOUS EXPENSE	1,206.53	
551000 · OFFICE SUPPLIES	365.09	
551100 · OFFICE SUPPLIES - GENERAL	25.58	
552100 · EMS SUPPLIES	3,209.84	
552110 · F.F. RESCUE SUPPLIES	719.03	
552120 · SUPPLIES - OPERATING	560.22	
552131 · MINOR EQUIPMENT - OPS & ADMIN	120.00	
552140 · BUNKER GEAR SUPPLIES	385.00	
552141 · BNKR GEAR SUPPLIES- OPS & ADM	53.55	
552150 · STATION (JANITORIAL) SUPPLIES	2,381.60	
552151 · JANITORIAL SUPPLIES - 30	29.98	
552161 · NON-JANITORIAL SUPPLIES- 30	433.83	
552162 · NON-JANITORIAL SUPPLIES- 31	56.97	
552180 · FUEL & OIL	113.91	
552181 · FUEL & OIL - OPERATIONS	12,659.72	
552200 · UNIFORMS	586.95	
552210 · UNIFORMS - OPERATIONS	9,790.17	

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03/05/19

Accrual Basis

# IMMOKALEE FIRE CONTROL DISTRICT

## Trial Balance

As of February 28, 2019

		Feb 28, 19	
		Debit	Credit
552421 · COMP SOFTWR & TRAINING - OPS		1,091.06	
552540 · FURNITURE - ADMIN		284.99	
554100 · BOOKS & DUES		270.00	
554110 · BOOKS & DUES - OPS/ADMIN		2,435.97	
555000 · EDUCATION/TRAINING		231.20	
555100 · EDUC/TRAINING - OPS/ADMIN		3,220.51	
555400 · EDUC/TRAINING - ADMIN AND BOC		2,715.00	
531457 · Gmail Support and Storahge		0.00	
66000 · PAYROLL EXPENSES		0.00	
TOTAL		10,426,545.82	10,426,545.82

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03/05/19

Accrual Basis

# IFCD- IMPACT FUND

## Trial Balance

As of February 28, 2019

	Feb 28, 19	
	Debit	Credit
100 · Cash in Bank-FFI	1,296,031.67	
101000 · FL-FIT	4,027,697.93	
120 · Due From Other Governments	0.00	
125 · Due from General Fund	0.00	
20000 · Accounts Payable	0.00	
223 · Deferred Revenue		3,180,394.33
22421 · Due to General Fund	0.00	
224220 · Due To Other Governments	0.00	
31500 · Temp. Restricted Net Assets	0.00	
32000 · Unrestricted Net Assets		1,813,207.11
324100 · IMPACT FEE REVENUE		298,492.91
361100 · IMPACT FEE INTEREST EARNED		35,423.81
531320 · TAX COLLECTOR COMMISSIONS	2,982.32	
531631 · ARCHITECTURE - STATION 32	806.24	
TOTAL	5,327,518.16	5,327,518.16

# IMMOKALEE FIRE CONTROL DISTRICT

3/11/2019 2:01 PM

Register: 101000 · FNB CHECKING

From 02/01/2019 through 02/28/2019

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2019	35724	Auto Zone Inc.	200000 · ACCOUNTS ...		156.94	X		492,758.93
02/05/2019	35725	B&L HARDWARE	200000 · ACCOUNTS ...		22.77	X		492,736.16
02/05/2019	35726	Cox Air Conditionin...	200000 · ACCOUNTS ...		400.00	X		492,336.16
02/05/2019	35727	Culligan Water	200000 · ACCOUNTS ...		246.41	X		492,089.75
02/05/2019	35728	Done Right Fire Gear...	200000 · ACCOUNTS ...		74.50	X		492,015.25
02/05/2019	35729	Fire-Tec	200000 · ACCOUNTS ...		287.50	X		491,727.75
02/05/2019	35730	Grounds Force P.M.	200000 · ACCOUNTS ...		125.00	X		491,602.75
02/05/2019	35731	Home Depot Credit S...	200000 · ACCOUNTS ...		65.92	X		491,536.83
02/05/2019	35732	IBS Southwestern Fl...	200000 · ACCOUNTS ...		698.70	X		490,838.13
02/05/2019	35733	Immokalee Water & ...	200000 · ACCOUNTS ...		88.61	X		490,749.52
02/05/2019	35734	Imperial Dade	200000 · ACCOUNTS ...		535.47	X		490,214.05
02/05/2019	35735	Isac Gaitan 207	200000 · ACCOUNTS ...		105.12	X		490,108.93
02/05/2019	35736	Joe Brister	200000 · ACCOUNTS ...		180.00	X		489,928.93
02/05/2019	35737	John Collins Auto Pa...	200000 · ACCOUNTS ...		123.72	X		489,805.21
02/05/2019	35738	Joshua D. Bauer	200000 · ACCOUNTS ...		398.70	X		489,406.51
02/05/2019	35739	Kenworth of South F...	200000 · ACCOUNTS ...		673.98	X		488,732.53
02/05/2019	35740	Leal Tire Company	200000 · ACCOUNTS ...		12.00	X		488,720.53
02/05/2019	35741	Michael J. Choate	200000 · ACCOUNTS ...		180.00	X		488,540.53
02/05/2019	35742	Municipal Emergenc...	200000 · ACCOUNTS ...		10.95	X		488,529.58
02/05/2019	35743	Networkfleet Inc.	200000 · ACCOUNTS ...		102.72	X		488,426.86
02/05/2019	35744	Thomas Cunningham	200000 · ACCOUNTS ...		180.00			488,246.86
02/05/2019	35745	Thomas Manning	200000 · ACCOUNTS ...		460.00	X		487,786.86
02/05/2019	35746	Waste Connections o...	200000 · ACCOUNTS ...		59.50	X		487,727.36
02/05/2019	35747	WEX Bank	200000 · ACCOUNTS ...		2,777.49	X		484,949.87
02/06/2019			311100 · AD VALOR...	Deposit		X	617.81	485,567.68
02/12/2019	dd	United States Treasury	-split-	59-2198877	21,677.62	X		463,890.06
02/13/2019	35748	198 Eljon Lako	200000 · ACCOUNTS ...		460.00	X		463,430.06
02/13/2019	35749	AccessMD	200000 · ACCOUNTS ...		5,500.00	X		457,930.06
02/13/2019	35750	Auto Zone Inc.	200000 · ACCOUNTS ...		29.98	X		457,900.08
02/13/2019	35751	Bennett Fire Product...	200000 · ACCOUNTS ...		55.00	X		457,845.08
02/13/2019	35752	Callaghan Tire	200000 · ACCOUNTS ...		145.95	X		457,699.13
02/13/2019	35753	Cardmember Service	200000 · ACCOUNTS ...		5,628.81	X		452,070.32
02/13/2019	35754	Comcast	200000 · ACCOUNTS ...		387.23	X		451,683.09
02/13/2019	35755	Dade Paper & Bag, L...	200000 · ACCOUNTS ...		38.28	X		451,644.81
02/13/2019	35756	Diversified Administ...	200000 · ACCOUNTS ...		346.00	X		451,298.81
02/13/2019	35757	Eddie Bock's Plumbi...	200000 · ACCOUNTS ...		280.00	X		451,018.81
02/13/2019	35758	Municipal Emergenc...	200000 · ACCOUNTS ...		74.69	X		450,944.12
02/13/2019	35759	Networkfleet Inc.	200000 · ACCOUNTS ...		55.02	X		450,889.10
02/13/2019	35760	North Collier Fire Co...	200000 · ACCOUNTS ...		1,584.95	X		449,304.15
02/13/2019	35761	Overhead Door Co of...	200000 · ACCOUNTS ...		3,018.00	X		446,286.15

## IMMOKALEE FIRE CONTROL DISTRICT

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Register: 101000 · FNB CHECKING

From 02/01/2019 through 02/28/2019

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/13/2019	35762	P.G.I.T.	200000 · ACCOUNTS ...		8,520.33	X		437,765.82
02/13/2019	35763	Pak-n-Ship Of SWFL	200000 · ACCOUNTS ...		35.80	X		437,730.02
02/13/2019	35764	Red Wing Store - Na...	200000 · ACCOUNTS ...		110.00	X		437,620.02
02/13/2019	35765	Sage Fixed Assets	200000 · ACCOUNTS ...		1,107.00	X		436,513.02
02/13/2019	35766	United Uniforms US...	200000 · ACCOUNTS ...		3,140.37	X		433,372.65
02/15/2019	dd	AGUSTIN RODRIG...	-split-		1,456.78	X		431,915.87
02/15/2019	dd	ALAN T DAVIS	-split-		2,226.86	X		429,689.01
02/15/2019	dd	ALEXANDER M IH...	-split-		1,178.53	X		428,510.48
02/15/2019	dd	ALMA VALLADAR...	-split-		1,041.61	X		427,468.87
02/15/2019	dd	ANDRE COTILLA	-split-		1,459.09	X		426,009.78
02/15/2019	dd	ANDRE R BEAUDE...	-split-		1,512.54	X		424,497.24
02/15/2019	dd	BEKER ESCALANTE	-split-		1,469.86	X		423,027.38
02/15/2019	dd	BRIAN E HUGHES	-split-		1,844.70	X		421,182.68
02/15/2019	dd	CHRISTIAN J BAR...	-split-		1,262.26	X		419,920.42
02/15/2019	dd	CODY A RODGERS	-split-		2,756.32	X		417,164.10
02/15/2019	dd	DAVID A LEES JR	-split-		1,432.86	X		415,731.24
02/15/2019	dd	DAVID L PATTERS...	-split-		3,059.87	X		412,671.37
02/15/2019	dd	DEREK A NEUMAN	-split-		1,892.11	X		410,779.26
02/15/2019	dd	ELJON LAKO	-split-		1,232.40	X		409,546.86
02/15/2019	dd	GREGORY R SMITH	-split-		1,699.12	X		407,847.74
02/15/2019	dd	Isac Gaitan	-split-		1,355.97	X		406,491.77
02/15/2019	dd	JAMES A LANGLOIS	-split-		1,592.63	X		404,899.14
02/15/2019	dd	JAMES L CREWS	-split-		1,590.04	X		403,309.10
02/15/2019	dd	JAMES P EIDEL	-split-		2,436.61	X		400,872.49
02/15/2019	dd	JAVIER E BARCELA	-split-		1,943.24	X		398,929.25
02/15/2019	dd	JESSIE NECOLETT...	-split-		1,619.01	X		397,310.24
02/15/2019	dd	JOSHUA D BAUER	-split-		2,312.19	X		394,998.05
02/15/2019	dd	JOSUE D GONZAL...	-split-		1,706.47	X		393,291.58
02/15/2019	dd	JUSTIN K STRICKL...	-split-		1,803.86	X		391,487.72
02/15/2019	dd	Matthew J. Dahn	-split-		1,485.25	X		390,002.47
02/15/2019	dd	MICHAEL J CHOATE	-split-		3,585.41	X		386,417.06
02/15/2019	dd	MITCHELL VAN TI...	-split-		1,316.11	X		385,100.95
02/15/2019	dd	RAUL DIMAS JR	-split-		2,016.74	X		383,084.21
02/15/2019	dd	ROBERT C ROOKA...	-split-		1,491.75	X		381,592.46
02/15/2019	dd	ROBERTO MENDO...	-split-		3,949.45	X		377,643.01
02/15/2019	dd	Taylor Manssuer	-split-		1,269.42	X		376,373.59
02/15/2019	dd	THOMAS J MANNI...	-split-		1,693.43	X		374,680.16
02/15/2019	dd	THOMAS K CUNNI...	-split-		3,215.96	X		371,464.20
02/15/2019	dd	WINSTON C SUM...	-split-		2,147.66	X		369,316.54
02/15/2019	dd	Becky Brondson	-split-		1,132.25	X		368,184.29

# IMMOKALEE FIRE CONTROL DISTRICT

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Register: 101000 · FNB CHECKING

From 02/01/2019 through 02/28/2019

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/15/2019	dd	Jason E Burr	-split-		453.42	X		367,730.87
02/19/2019	35767	AppSmart	200000 · ACCOUNTS ...		466.12	X		367,264.75
02/19/2019	35768	Arthur J. Gallagher R...	200000 · ACCOUNTS ...		13,487.00	X		353,777.75
02/19/2019	35769	Comcast	200000 · ACCOUNTS ...		157.94			353,619.81
02/19/2019	35770	Enterprise FM Trust	200000 · ACCOUNTS ...		3,442.18	X		350,177.63
02/19/2019	35771	Florida Blue	200000 · ACCOUNTS ...		47,950.53	X		302,227.10
02/19/2019	35772	Guardian	200000 · ACCOUNTS ...		2,810.86	X		299,416.24
02/19/2019	35773	Immokalee Water & ...	200000 · ACCOUNTS ...		243.09	X		299,173.15
02/19/2019	35774	Lee County Electric ...	200000 · ACCOUNTS ...		749.42	X		298,423.73
02/19/2019	35775	Manson Bolves Dona...	200000 · ACCOUNTS ...		4,410.00	X		294,013.73
02/19/2019	35776	Standard Insurance C...	200000 · ACCOUNTS ...	VOID:		X		294,013.73
02/19/2019	ACH	Teladoc	200000 · ACCOUNTS ...		227.50	X		293,786.23
02/19/2019	35777	Standard Insurance C...	200000 · ACCOUNTS ...		460.44	X		293,325.79
02/21/2019			-split-	Deposit		X	73,012.77	366,338.56
02/26/2019	35778	United States Treasury	-split-	VOID: 59-219...		X		366,338.56
02/26/2019	35779	AFLAC	223000 · PAYROLL L...	VOID:		X		366,338.56
02/26/2019	35780	United States Treasury	-split-	VOID: 59-219...		X		366,338.56
02/26/2019	35781	FL Division of Retire...	223000 · PAYROLL L...	VOID:		X		366,338.56
02/26/2019	35782	FL Division of Retire...	223000 · PAYROLL L...	VOID:		X		366,338.56
02/26/2019	35783	FL Division of Retire...	223000 · PAYROLL L...	VOID:		X		366,338.56
02/26/2019	35784	AFLAC	-split-	VOID:		X		366,338.56
02/26/2019	35785	Brian E. Hughes	200000 · ACCOUNTS ...		36.00			366,302.56
02/26/2019	35786	Curtis Summeralls	200000 · ACCOUNTS ...		36.00			366,266.56
02/26/2019	35787	David Lees	200000 · ACCOUNTS ...		69.00			366,197.56
02/26/2019	35788	Derek Neuman	200000 · ACCOUNTS ...		36.00			366,161.56
02/26/2019	35789	Joshua D. Bauer	200000 · ACCOUNTS ...		106.00			366,055.56
02/26/2019	35790	Kenworth of South F...	200000 · ACCOUNTS ...		37.55			366,018.01
02/26/2019	35791	Lee County Electric ...	200000 · ACCOUNTS ...		247.00			365,771.01
02/26/2019	35792	Michael J. Choate	200000 · ACCOUNTS ...		36.00			365,735.01
02/26/2019	35793	Milliman, Inc.	200000 · ACCOUNTS ...		2,400.00			363,335.01
02/26/2019	35794	Municipal Emergenc...	200000 · ACCOUNTS ...		95.50			363,239.51
02/26/2019	35795	North Collier Fire Co...	200000 · ACCOUNTS ...		1,100.65			362,138.86
02/26/2019	35796	North Collier Profess...	200000 · ACCOUNTS ...		1,604.86			360,534.00
02/26/2019	35797	Thomas Cunningham	200000 · ACCOUNTS ...		36.00			360,498.00
02/26/2019	35798	Verizon	200000 · ACCOUNTS ...		542.61			359,955.39
02/26/2019	35799	Derek Neuman	200000 · ACCOUNTS ...		386.71			359,568.68
02/27/2019			366000 · DONATION...	Deposit		X	100.44	359,669.12
02/28/2019	DD	AGUSTIN RODRIG...	-split-		1,552.48	X		358,116.64
02/28/2019	DD	ALAN T DAVIS	-split-		2,315.56	X		355,801.08
02/28/2019	DD	ALEXANDER M IH...	-split-		1,399.27	X		354,401.81

# IMMOKALEE FIRE CONTROL DISTRICT

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Register: 101000 - FNB CHECKING

From 02/01/2019 through 02/28/2019

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2019	DD	ALMA VALLADAR...	-split-		1,004.97	X		353,396.84
02/28/2019	DD	ANDRE COTILLA	-split-		1,505.63	X		351,891.21
02/28/2019	DD	ANDRE R BEAUDE...	-split-		1,447.49	X		350,443.72
02/28/2019	DD	Becky Brondson	-split-		1,132.25	X		349,311.47
02/28/2019	DD	BEKER ESCALANTE	-split-		1,445.82	X		347,865.65
02/28/2019	DD	BRIAN E HUGHES	-split-		1,951.15	X		345,914.50
02/28/2019	DD	CHRISTIAN J BAR...	-split-		1,345.04	X		344,569.46
02/28/2019	DD	CODY A RODGERS	-split-		2,458.02	X		342,111.44
02/28/2019	DD	DAVID A LEES JR	-split-		1,515.95	X		340,595.49
02/28/2019	DD	DAVID L PATTERS...	-split-		2,484.62	X		338,110.87
02/28/2019	DD	DEREK A NEUMAN	-split-		1,892.10	X		336,218.77
02/28/2019	DD	ELJON LAKO	-split-		1,312.46	X		334,906.31
02/28/2019	DD	GREGORY R SMITH	-split-		1,792.55	X		333,113.76
02/28/2019	DD	Isac Gaitan	-split-		1,357.38	X		331,756.38
02/28/2019	DD	JAMES A LANGLOIS	-split-		1,288.26	X		330,468.12
02/28/2019	DD	JAMES L CREWS	-split-		1,683.98	X		328,784.14
02/28/2019	DD	JAMES P EIDEL	-split-		1,853.64	X		326,930.50
02/28/2019	DD	JAVIER E BARCELA	-split-		1,919.46	X		325,011.04
02/28/2019	DD	JESSIE NECOLETT...	-split-		1,546.35	X		323,464.69
02/28/2019	DD	JOSHUA D BAUER	-split-		2,449.31	X		321,015.38
02/28/2019	DD	JOSUE D GONZAL...	-split-		1,816.58	X		319,198.80
02/28/2019	DD	JUSTIN K STRICKL...	-split-		1,824.06	X		317,374.74
02/28/2019	DD	Matthew J. Dahn	-split-		1,313.62	X		316,061.12
02/28/2019	DD	MICHAEL J CHOATE	-split-		3,624.31	X		312,436.81
02/28/2019	DD	MITCHELL VAN TI...	-split-		1,339.05	X		311,097.76
02/28/2019	DD	RAUL DIMAS JR	-split-		2,187.80	X		308,909.96
02/28/2019	DD	ROBERT C ROOKA...	-split-		1,528.74	X		307,381.22
02/28/2019	DD	ROBERTO MENDO...	-split-		2,606.81	X		304,774.41
02/28/2019	DD	Taylor Manssuer	-split-		1,349.91	X		303,424.50
02/28/2019	DD	THOMAS J MANNI...	-split-		1,704.75	X		301,719.75
02/28/2019	DD	THOMAS K CUNNI...	-split-		3,215.96	X		298,503.79
02/28/2019	DD	WINSTON C SUM...	-split-		2,286.37	X		296,217.42
02/28/2019	DD	Jason E Burr	-split-		453.43	X		295,763.99
02/28/2019	35800	AFLAC	-split-	VOID:		X		295,763.99
02/28/2019	35801	United States Treasury	223000 - PAYROLL L...	VOID: 59-219...		X		295,763.99
02/28/2019	35802	AFLAC	-split-	VOID:		X		295,763.99
02/28/2019	35803	United States Treasury	-split-	VOID: 59-219...		X		295,763.99
02/28/2019	35804	AFLAC	-split-	VOID:		X		295,763.99
02/28/2019	35805	FL Division of Retire...	-split-	VOID:		X		295,763.99
02/28/2019	35807	United States Treasury	-split-	VOID: 59-219...		X		295,763.99



# IMMOKALEE FIRE CONTROL DISTRICT

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Register: 101000 · FNB CHECKING

From 02/01/2019 through 02/28/2019

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2019	35808	United States Treasury	223000 · PAYROLL L...	VOID: 59-219...		X		295,763.99
02/28/2019	bjb		66000 · PAYROLL E...	Correct AFLA...		X	12.42	295,776.41
02/28/2019	bjb		66000 · PAYROLL E...	Correct AFLA...			12,266.54	308,042.95
02/28/2019	bjb		66000 · PAYROLL E...	Correct P/R Ta...		X	25,769.96	333,812.91
02/28/2019	bjb		66000 · PAYROLL E...	Adjsut to actua...		X	47,193.21	381,006.12
02/28/2019	bjb		523110 · Regular	Record HRA P...	1,800.00	X		379,206.12
02/28/2019	bjb		-split-	Feb Ameritas	574.45	X		378,631.67
02/28/2019	bjb		101000 · FNB CHECK...	Feb Ameritas	529.58	X		378,102.09
02/28/2019	bjb		101000 · FNB CHECK...	Feb Intuit	74.00	X		378,028.09
02/28/2019	bjb		66000 · PAYROLL E...	Correct P/R Ta...		X	21,677.62	399,705.71

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**IMMOKALEE FIRE CONTROL DISTRICT**  
**Reconciliation Summary**  
**101000 - FNB CHECKING, Period Ending 02/28/2019**

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	<b>Feb 28, 19</b>
<b>Beginning Balance</b>	<b>562,528.84</b>
<b>Cleared Transactions</b>	
Checks and Payments - 144 items	-497,238.29
Deposits and Credits - 18 items	168,384.23
<b>Total Cleared Transactions</b>	<b>-328,854.06</b>
<b>Cleared Balance</b>	<b>233,674.78</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 23 items	-22,502.00
Deposits and Credits - 1 item	12,266.54
<b>Total Uncleared Transactions</b>	<b>-10,235.46</b>
<b>Register Balance as of 02/28/2019</b>	<b>223,439.32</b>
<b>Ending Balance</b>	<b>223,439.32</b>

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Reconciliation Detail**  
**101000 - FNB CHECKING, Period Ending 02/28/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>562,528.84</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 144 items</b>						
Bill Pmt -Check	01/23/2019	35711	Florida Blue	X	-47,629.81	-47,629.81
Bill Pmt -Check	01/23/2019	35708	Channel Innovations	X	-532.63	-48,162.44
Bill Pmt -Check	01/23/2019	35709	Comcast	X	-157.94	-48,320.38
Bill Pmt -Check	01/23/2019	35715	Red Wing Store - N...	X	-110.00	-48,430.38
Bill Pmt -Check	01/30/2019	35722	Tuscan & Company,...	X	-10,000.00	-58,430.38
Bill Pmt -Check	01/30/2019	35721	P.G.I.T.	X	-5,997.00	-64,427.38
Bill Pmt -Check	01/30/2019	35720	North Collier Profess...	X	-1,604.86	-66,032.24
Bill Pmt -Check	01/30/2019	35719	DIRECTV	X	-436.13	-66,468.37
General Journal	01/31/2019	bjb		X	-3,075.62	-69,543.99
Bill Pmt -Check	02/05/2019	35747	WEX Bank	X	-2,777.49	-72,321.48
Bill Pmt -Check	02/05/2019	35732	IBS Southwestern Fl...	X	-698.70	-73,020.18
Bill Pmt -Check	02/05/2019	35739	Kenworth of South F...	X	-673.98	-73,694.16
Bill Pmt -Check	02/05/2019	35734	Imperial Dade	X	-535.47	-74,229.63
Bill Pmt -Check	02/05/2019	35745	Thomas Manning	X	-460.00	-74,689.63
Bill Pmt -Check	02/05/2019	35726	Cox Air Conditioning...	X	-400.00	-75,089.63
Bill Pmt -Check	02/05/2019	35738	Joshua D. Bauer	X	-398.70	-75,488.33
Bill Pmt -Check	02/05/2019	35729	Fire-Tec	X	-287.50	-75,775.83
Bill Pmt -Check	02/05/2019	35727	Culligan Water	X	-246.41	-76,022.24
Bill Pmt -Check	02/05/2019	35736	Joe Brister	X	-180.00	-76,202.24
Bill Pmt -Check	02/05/2019	35741	Michael J. Choate	X	-180.00	-76,382.24
Bill Pmt -Check	02/05/2019	35724	Auto Zone Inc.	X	-156.94	-76,539.18
Bill Pmt -Check	02/05/2019	35730	Grounds Force P.M.	X	-125.00	-76,664.18
Bill Pmt -Check	02/05/2019	35737	John Collins Auto P...	X	-123.72	-76,787.90
Bill Pmt -Check	02/05/2019	35735	Isac Gaitan 207	X	-105.12	-76,893.02
Bill Pmt -Check	02/05/2019	35743	Networkfleet Inc.	X	-102.72	-76,995.74
Bill Pmt -Check	02/05/2019	35733	Immokalee Water & ...	X	-88.61	-77,084.35
Bill Pmt -Check	02/05/2019	35728	Done Right Fire Gea...	X	-74.50	-77,158.85
Bill Pmt -Check	02/05/2019	35731	Home Depot Credit ...	X	-65.92	-77,224.77
Bill Pmt -Check	02/05/2019	35746	Waste Connections ...	X	-59.50	-77,284.27
Bill Pmt -Check	02/05/2019	35725	B&L HARDWARE	X	-22.77	-77,307.04
Bill Pmt -Check	02/05/2019	35740	Leal Tire Company	X	-12.00	-77,319.04
Bill Pmt -Check	02/05/2019	35742	Municipal Emergenc...	X	-10.95	-77,329.99
Liability Check	02/12/2019	dd	United States Treas...	X	-21,677.62	-99,007.61
Bill Pmt -Check	02/13/2019	35762	P.G.I.T.	X	-8,520.33	-107,527.94
Bill Pmt -Check	02/13/2019	35753	Cardmember Service	X	-5,628.81	-113,156.75
Bill Pmt -Check	02/13/2019	35749	AccessMD	X	-5,500.00	-118,656.75
Bill Pmt -Check	02/13/2019	35766	United Uniforms US...	X	-3,140.37	-121,797.12
Bill Pmt -Check	02/13/2019	35761	Overhead Door Co o...	X	-3,018.00	-124,815.12
Bill Pmt -Check	02/13/2019	35760	North Collier Fire Co...	X	-1,584.95	-126,400.07
Bill Pmt -Check	02/13/2019	35765	Sage Fixed Assets	X	-1,107.00	-127,507.07
Bill Pmt -Check	02/13/2019	35748	198 Eljon Lako	X	-460.00	-127,967.07
Bill Pmt -Check	02/13/2019	35754	Comcast	X	-387.23	-128,354.30
Bill Pmt -Check	02/13/2019	35756	Diversified Administr...	X	-346.00	-128,700.30
Bill Pmt -Check	02/13/2019	35757	Eddie Bock's Plumbi...	X	-280.00	-128,980.30
Bill Pmt -Check	02/13/2019	35752	Callaghan Tire	X	-145.95	-129,126.25
Bill Pmt -Check	02/13/2019	35764	Red Wing Store - N...	X	-110.00	-129,236.25
Bill Pmt -Check	02/13/2019	35758	Municipal Emergenc...	X	-74.69	-129,310.94
Bill Pmt -Check	02/13/2019	35759	Networkfleet Inc.	X	-55.02	-129,365.96
Bill Pmt -Check	02/13/2019	35751	Bennett Fire Product...	X	-55.00	-129,420.96
Bill Pmt -Check	02/13/2019	35755	Dade Paper & Bag, ...	X	-38.28	-129,459.24
Bill Pmt -Check	02/13/2019	35763	Pak-n-Ship Of SWFL	X	-35.80	-129,495.04
Bill Pmt -Check	02/13/2019	35750	Auto Zone Inc.	X	-29.98	-129,525.02
Paycheck	02/15/2019	dd	ROBERTO MENDO...	X	-3,949.45	-133,474.47
Paycheck	02/15/2019	dd	MICHAEL J CHOATE	X	-3,585.41	-137,059.88
Paycheck	02/15/2019	dd	THOMAS K CUNNI...	X	-3,215.96	-140,275.84
Paycheck	02/15/2019	dd	DAVID L PATTERS...	X	-3,059.87	-143,335.71
Paycheck	02/15/2019	dd	CODY A RODGERS	X	-2,756.32	-146,092.03
Paycheck	02/15/2019	dd	JAMES P EIDEL	X	-2,436.61	-148,528.64
Paycheck	02/15/2019	dd	JOSHUA D BAUER	X	-2,312.19	-150,840.83
Paycheck	02/15/2019	dd	ALAN T DAVIS	X	-2,226.86	-153,067.69
Paycheck	02/15/2019	dd	WINSTON C SUMM...	X	-2,147.66	-155,215.35
Paycheck	02/15/2019	dd	RAUL DIMAS JR	X	-2,016.74	-157,232.09
Paycheck	02/15/2019	dd	JAVIER E BARCELA	X	-1,943.24	-159,175.33
Paycheck	02/15/2019	dd	DEREK A NEUMAN	X	-1,892.11	-161,067.44
Paycheck	02/15/2019	dd	BRIAN E HUGHES	X	-1,844.70	-162,912.14

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# IMMOKALEE FIRE CONTROL DISTRICT

## Reconciliation Detail

### 101000 - FNB CHECKING, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/15/2019	dd	JUSTIN K STRICKL...	X	-1,803.86	-164,716.00
Paycheck	02/15/2019	dd	JOSUE D GONZALEZ	X	-1,706.47	-166,422.47
Paycheck	02/15/2019	dd	GREGORY R SMITH	X	-1,699.12	-168,121.59
Paycheck	02/15/2019	dd	THOMAS J MANNING	X	-1,693.43	-169,815.02
Paycheck	02/15/2019	dd	JESSIE NICOLETT...	X	-1,619.01	-171,434.03
Paycheck	02/15/2019	dd	JAMES A LANGLOIS	X	-1,592.63	-173,026.66
Paycheck	02/15/2019	dd	JAMES L CREWS	X	-1,590.04	-174,616.70
Paycheck	02/15/2019	dd	ANDRE R BEAUDE...	X	-1,512.54	-176,129.24
Paycheck	02/15/2019	dd	ROBERT C ROOKA...	X	-1,491.75	-177,620.99
Paycheck	02/15/2019	dd	Matthew J. Dahn	X	-1,485.25	-179,106.24
Paycheck	02/15/2019	dd	BEKER ESCALANTE	X	-1,469.86	-180,576.10
Paycheck	02/15/2019	dd	ANDRE COTILLA	X	-1,459.09	-182,035.19
Paycheck	02/15/2019	dd	AGUSTIN RODRIG...	X	-1,456.78	-183,491.97
Paycheck	02/15/2019	dd	DAVID A LEES JR	X	-1,432.86	-184,924.83
Paycheck	02/15/2019	dd	Isac Gaitan	X	-1,355.97	-186,280.80
Paycheck	02/15/2019	dd	MITCHELL VAN TINE	X	-1,316.11	-187,596.91
Paycheck	02/15/2019	dd	Taylor Manssuer	X	-1,269.42	-188,866.33
Paycheck	02/15/2019	dd	CHRISTIAN J BART...	X	-1,262.26	-190,128.59
Paycheck	02/15/2019	dd	ELJON LAKO	X	-1,232.40	-191,360.99
Paycheck	02/15/2019	dd	ALEXANDER M IHR...	X	-1,178.53	-192,539.52
Paycheck	02/15/2019	dd	Becky Brondson	X	-1,132.25	-193,671.77
Paycheck	02/15/2019	dd	ALMA VALLADARES	X	-1,041.61	-194,713.38
Paycheck	02/15/2019	dd	Jason E Burr	X	-453.42	-195,166.80
Bill Pmt -Check	02/19/2019	35771	Florida Blue	X	-47,950.53	-243,117.33
Bill Pmt -Check	02/19/2019	35768	Arthur J. Gallagher ...	X	-13,487.00	-256,604.33
Bill Pmt -Check	02/19/2019	35775	Manson Boves Don...	X	-4,410.00	-261,014.33
Bill Pmt -Check	02/19/2019	35770	Enterprise FM Trust	X	-3,442.18	-264,456.51
Bill Pmt -Check	02/19/2019	35772	Guardian	X	-2,810.86	-267,267.37
Bill Pmt -Check	02/19/2019	35774	Lee County Electric ...	X	-749.42	-268,016.79
Bill Pmt -Check	02/19/2019	35767	AppSmart	X	-466.12	-268,482.91
Bill Pmt -Check	02/19/2019	35777	Standard Insurance ...	X	-460.44	-268,943.35
Bill Pmt -Check	02/19/2019	35773	Immokalee Water & ...	X	-243.09	-269,186.44
Bill Pmt -Check	02/19/2019	ACH	Teladoc	X	-227.50	-269,413.94
Liability Check	02/28/2019	To Print	FL Division of Retire...	X	-92,517.81	-361,931.75
Liability Check	02/28/2019	To Print	United States Treas...	X	-23,569.86	-385,501.61
Liability Check	02/28/2019	To Print	United States Treas...	X	-22,697.70	-408,199.31
Liability Check	02/28/2019	To Print	United States Treas...	X	-20,975.80	-429,175.11
Paycheck	02/28/2019	DD	MICHAEL J CHOATE	X	-3,624.31	-432,799.42
Paycheck	02/28/2019	DD	THOMAS K CUNNI...	X	-3,215.96	-436,015.38
Paycheck	02/28/2019	DD	ROBERTO MENDO...	X	-2,606.81	-438,622.19
Paycheck	02/28/2019	DD	DAVID L PATTERS...	X	-2,484.62	-441,106.81
Paycheck	02/28/2019	DD	CODY A RODGERS	X	-2,458.02	-443,564.83
Paycheck	02/28/2019	DD	JOSHUA D BAUER	X	-2,449.31	-446,014.14
Paycheck	02/28/2019	DD	ALAN T DAVIS	X	-2,315.56	-448,329.70
Paycheck	02/28/2019	DD	WINSTON C SUMM...	X	-2,286.37	-450,616.07
Paycheck	02/28/2019	DD	RAUL DIMAS JR	X	-2,187.80	-452,803.87
Paycheck	02/28/2019	DD	BRIAN E HUGHES	X	-1,951.15	-454,755.02
Paycheck	02/28/2019	DD	JAVIER E BARCELA	X	-1,919.46	-456,674.48
Paycheck	02/28/2019	DD	DEREK A NEUMAN	X	-1,892.10	-458,566.58
Paycheck	02/28/2019	DD	JAMES P EIDEL	X	-1,853.64	-460,420.22
Paycheck	02/28/2019	DD	JUSTIN K STRICKL...	X	-1,824.06	-462,244.28
Paycheck	02/28/2019	DD	JOSUE D GONZALEZ	X	-1,816.58	-464,060.86
General Journal	02/28/2019	bjb		X	-1,800.00	-465,860.86
Paycheck	02/28/2019	DD	GREGORY R SMITH	X	-1,792.55	-467,653.41
Paycheck	02/28/2019	DD	THOMAS J MANNING	X	-1,704.75	-469,358.16
Paycheck	02/28/2019	DD	JAMES L CREWS	X	-1,683.98	-471,042.14
Paycheck	02/28/2019	DD	AGUSTIN RODRIG...	X	-1,552.48	-472,594.62
Paycheck	02/28/2019	DD	JESSIE NICOLETT...	X	-1,546.35	-474,140.97
Paycheck	02/28/2019	DD	ROBERT C ROOKA...	X	-1,528.74	-475,669.71
Paycheck	02/28/2019	DD	DAVID A LEES JR	X	-1,515.95	-477,185.66
Paycheck	02/28/2019	DD	ANDRE COTILLA	X	-1,505.63	-478,691.29
Paycheck	02/28/2019	DD	ANDRE R BEAUDE...	X	-1,447.49	-480,138.78
Paycheck	02/28/2019	DD	BEKER ESCALANTE	X	-1,445.82	-481,584.60
Paycheck	02/28/2019	DD	ALEXANDER M IHR...	X	-1,399.27	-482,983.87
Paycheck	02/28/2019	DD	Isac Gaitan	X	-1,357.38	-484,341.25
Paycheck	02/28/2019	DD	Taylor Manssuer	X	-1,349.91	-485,691.16
Paycheck	02/28/2019	DD	CHRISTIAN J BART...	X	-1,345.04	-487,036.20
Paycheck	02/28/2019	DD	MITCHELL VAN TINE	X	-1,339.05	-488,375.25

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**IMMOKALEE FIRE CONTROL DISTRICT**  
**Reconciliation Detail**  
**101000 - FNB CHECKING, Period Ending 02/28/2019**

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	02/28/2019	DD	Matthew J. Dahn	X	-1,313.62	-489,688.87
Paycheck	02/28/2019	DD	ELJON LAKO	X	-1,312.46	-491,001.33
Paycheck	02/28/2019	DD	JAMES A LANGLOIS	X	-1,288.26	-492,289.59
Liability Check	02/28/2019	To Print	United States Treas...	X	-1,169.73	-493,459.32
Paycheck	02/28/2019	DD	Becky Brondson	X	-1,132.25	-494,591.57
Paycheck	02/28/2019	DD	ALMA VALLADARES	X	-1,004.97	-495,596.54
General Journal	02/28/2019	bjb		X	-574.45	-496,170.99
General Journal	02/28/2019	bjb		X	-529.58	-496,700.57
Paycheck	02/28/2019	DD	Jason E Burr	X	-453.43	-497,154.00
General Journal	02/28/2019	bjb		X	-74.00	-497,228.00
Liability Check	02/28/2019	To Print	United States Treas...	X	-10.29	-497,238.29
Total Checks and Payments					-497,238.29	-497,238.29
<b>Deposits and Credits - 18 Items</b>						
Bill Pmt -Check	12/19/2018	35648	AccessMD	X	0.00	0.00
Liability Check	01/29/2019	35785	FL Division of Retire...	X	0.00	0.00
Bill Pmt -Check	01/30/2019	35723	AccessMD	X	0.00	0.00
Deposit	02/06/2019			X	617.81	617.81
Bill Pmt -Check	02/19/2019	35776	Standard Insurance ...	X	0.00	617.81
Deposit	02/21/2019			X	73,012.77	73,630.58
Liability Check	02/26/2019	35779	AFLAC	X	0.00	73,630.58
Liability Check	02/26/2019	35780	United States Treas...	X	0.00	73,630.58
Liability Check	02/26/2019	35781	FL Division of Retire...	X	0.00	73,630.58
Liability Check	02/26/2019	35783	FL Division of Retire...	X	0.00	73,630.58
Liability Check	02/26/2019	35784	AFLAC	X	0.00	73,630.58
Liability Check	02/26/2019	35778	United States Treas...	X	0.00	73,630.58
Liability Check	02/26/2019	35782	FL Division of Retire...	X	0.00	73,630.58
Deposit	02/27/2019			X	100.44	73,731.02
General Journal	02/28/2019	bjb		X	12.42	73,743.44
General Journal	02/28/2019	bjb		X	21,677.62	95,421.06
General Journal	02/28/2019	bjb		X	25,769.96	121,191.02
General Journal	02/28/2019	bjb		X	47,193.21	168,384.23
Total Deposits and Credits					168,384.23	168,384.23
Total Cleared Transactions					-328,854.06	-328,854.06
Cleared Balance					-328,854.06	233,674.78
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Bill Pmt -Check	09/07/2018	35442	Derek Neuman		-5.00	-5.00
Bill Pmt -Check	10/31/2018	35559	Javier Barcela		-20.00	-25.00
Bill Pmt -Check	01/23/2019	35714	Matthew Dahn		-43.98	-68.98
Bill Pmt -Check	02/05/2019	35744	Thomas Cunningham		-180.00	-248.98
Bill Pmt -Check	02/19/2019	35769	Comcast		-157.94	-406.92
Bill Pmt -Check	02/26/2019	35793	Milliman, Inc.		-2,400.00	-2,806.92
Bill Pmt -Check	02/26/2019	35796	North Collier Profess...		-1,604.86	-4,411.78
Bill Pmt -Check	02/26/2019	35795	North Collier Fire Co...		-1,100.65	-5,512.43
Bill Pmt -Check	02/26/2019	35798	Verizon		-542.61	-6,055.04
Bill Pmt -Check	02/26/2019	35799	Derek Neuman		-386.71	-6,441.75
Bill Pmt -Check	02/26/2019	35791	Lee County Electric ...		-247.00	-6,688.75
Bill Pmt -Check	02/26/2019	35789	Joshua D. Bauer		-106.00	-6,794.75
Bill Pmt -Check	02/26/2019	35794	Municipal Emergenc...		-95.50	-6,890.25
Bill Pmt -Check	02/26/2019	35787	David Lees		-69.00	-6,959.25
Bill Pmt -Check	02/26/2019	35790	Kenworth of South F...		-37.55	-6,996.80
Bill Pmt -Check	02/26/2019	35788	Derek Neuman		-36.00	-7,032.80
Bill Pmt -Check	02/26/2019	35786	Curtis Summeralls		-36.00	-7,068.80
Bill Pmt -Check	02/26/2019	35792	Michael J. Choate		-36.00	-7,104.80
Bill Pmt -Check	02/26/2019	35785	Brian E. Hughes		-36.00	-7,140.80
Bill Pmt -Check	02/26/2019	35797	Thomas Cunningham		-36.00	-7,176.80
Liability Check	02/28/2019	To Print	AFLAC		-7,780.50	-14,957.30
Liability Check	02/28/2019	To Print	AFLAC		-6,068.55	-21,025.85
Liability Check	02/28/2019	To Print	AFLAC		-1,476.15	-22,502.00
Total Checks and Payments					-22,502.00	-22,502.00

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**IMMOKALEE FIRE CONTROL DISTRICT**  
**Reconciliation Detail**  
**101000 - FNB CHECKING, Period Ending 02/28/2019**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 item</b>						
General Journal	02/28/2019	bjb			12,266.54	12,266.54
Total Deposits and Credits					12,266.54	12,266.54
Total Uncleared Transactions					-10,235.46	-10,235.46
Register Balance as of 02/28/2019					-339,089.52	223,439.32
Ending Balance					<u>-339,089.52</u>	<u>223,439.32</u>

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Accrual Basis

## IMMOKALEE FIRE CONTROL DISTRICT

## Trial Balance

As of February 28, 2019

	Feb 28, 19	
	Debit	Credit
101000 · FNB CHECKING	223,439.32	
102000 · FNB MONEY MARKET	3,530,771.70	
105000 · PETTY CASH	100.00	
11000 · Accounts Receivable	0.00	
110000 · PAYROLL CLEARING ACCOUNT	0.00	
120000 · DUE FROM OTHER GOVERNMENTS	0.00	
131000 · DUE FROM IMPACT	0.00	
155000 · PREPAID INSURANCE	0.00	
170000 · Exchange	0.00	
64000 · LAND	114,916.14	
64200 · BUILDING	455,967.00	
64300 · CONSTRUCTION IN PROGRESS	360,044.45	
64400 · FURNITURE AND FIXTURES	7,737.53	
64500 · EQUIPMENT	1,187,253.20	
64600 · AUTOS & TRUCKS	2,223,423.32	
680000 · AMOUNT TO BE PROVIDED	412,978.71	
200000 · ACCOUNTS PAYABLE	64.48	
220000 · ACCRUED COMPENSATED ABSENCES		412,978.71
221000 · ACCRUED PAYROLL	0.00	
222000 · AFLAC INSURANCE DEDUCTIONS	0.00	
223000 · PAYROLL LIABILITIES	104,113.98	
224000 · RETIREMENT PAYABLE	0.00	
22410 · Accrued Expenses	0.00	
224100 · Due to Impact Fee Fund	0.00	
224200 · DUE TO OTHER GOVERNMENTS		200.00
960000 · INVESTMENT IN FIXED ASSETS		4,349,341.64
284190 · RESERVES FORWARD - UNASSIGNED		205,504.77
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		1,694,053.22
311100 · AD VALOREM TAXES		3,500,024.67
335210 · STATE FIREFIGHTER SUPP COMP.		2,880.00
337200 · LOCAL GOVT GRANT - CDGB		925.00
361100 · INTEREST INCOME		8,675.58
362000 · RENTS & ROYALTIES INCOME		2,557.10
365000 · SALE OF SURPLUS MATERIALS		1,674.25
366000 · DONATIONS RECEIVED		100.44
369900 · OTHER MISCELLANEOUS REVENUE		107.96
369901 · RETIREE HEALTH INS REIMB		533.47
369902 · OTHER MISC REVENUE		139,892.23
512100 · SALARIES - OPS & SURPRESSION	742,086.46	
513110 · SALARIES-PART-TIME-OPS & SUPR	1,605.00	
514110 · OVER TIME PAY - REGULAR	72,903.64	
514210 · OVER TIME PAY - FLSA - REG	49,730.53	
515210 · HOLIDAY PAY - REGULAR	36,604.84	
515310 · STATE SUPP COMP- REGULAR	1,887.23	
516100 · VACATION SELL BACK - REGULAR	659.94	
517100 · SICK LEAVE SELL BACK - REG	2,394.84	
521100 · FICA - REGULAR	82,214.13	
522100 · RETIREMENT - REGULAR	200,106.85	
523000 · GROUP INSURANCE	39,930.24	
523110 · Regular	194,127.01	
523150 · AFLAC INSURANCE	0.00	
523210 · Regular	12,205.10	
523310 · Regular	460.44	
523410 · Regular	422.07	
523510 · Regular	757.00	
524100 · WKRS' COMP - REGULAR	74,319.65	
525100 · UNEMPLOYMENT - REGULAR	0.00	
526100 · Medical Clinic	5,500.00	
531200 · LEGAL FEES	7,627.97	
531310 · PROPERTY APPRAISER	13,050.55	
531320 · TAX COLLECTOR	71,835.43	
531400 · PROFESSIONAL SERVICES	9,793.26	
531422 · Smarsh Web Archiving Service	1,370.24	

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Accrual Basis

## IMMOKALEE FIRE CONTROL DISTRICT

## Trial Balance

As of February 28, 2019

	Feb 28, 19	
	Debit	Credit
531430 · Background Investigations	46.52	
531451 · Quickbooks Software	653.95	
531452 · FireHouse RMS	7,029.00	
531611 · ARCHITECT - STATION 30	0.00	
532100 · AUDIT	11,000.00	
532200 · ACCOUNTANT	295.00	
534300 · ADMIN MOU	726.24	
540100 · TRAVEL AND PER DIEM	1,729.93	
540300 · TRAVEL & PER DIEM - ADMIN & BOC	2,509.46	
541000 · COMMUNICATIONS		3.95
541100 · TELEPHONE / INTERNET	541.53	
541110 · Comcast - Station 30	2,554.57	
541120 · Comcast - Station 31	777.70	
541210 · Direct TV - Station 30	904.81	
541220 · Direct TV - Station 31	848.05	
541400 · VERIZON	1,088.36	
542100 · POSTAGE	190.44	
542200 · SHIPPING	141.86	
543110 · LCEC - Station 30	4,578.14	
543120 · LCEC - Station 31	1,616.64	
543200 · WATER/SEWER	187.28	
543210 · Water/Sewer - Station 30	950.87	
543220 · Water/Sewer - Station 31	445.08	
543410 · Garbage - Station 30	119.00	
543420 · Garbage - Station 31	119.00	
544000 · RENTALS AND LEASES	17,914.70	
545000 · LIABILITY INSURANCE	32,836.80	
546100 · REPAIR & MAINT VEHICLE	40.50	
546110 · R&M VEHICLE - OPS AND ADMIN	26,460.43	
546180 · R&M VEHICLE - INSPECTIONS	0.00	
546200 · REPAIR & MAINT EQUIP	136.42	
546201 · R&M F.F. & RESCUE EQUIP	1,108.25	
546202 · R&M CASCADE & AIR QUALTEST	532.63	
546204 · R&M BUNKER GEAR	688.00	
546211 · R&M F.F. & RESCUE EQUIP-Hose	3,135.88	
546250 · R&M OFFICE EQUIPMENT	198.48	
546260 · R&M COPY MACHINE	73.15	
546300 · REPAIR & MAINT BLDG	466.46	
546310 · R&M - BLDG - Station 30	9,158.71	
546320 · R&M - BLDG - Station 31	115.00	
546400 · REPAIR & MAINT GENERATORS	925.00	
546500 · HVAC Maintenance	900.04	
546510 · R&M - HVAC - Station 30	890.03	
546600 · PEST CONTROL	976.00	
546700 · LAWN CARE	500.00	
548100 · LEGAL ADVERTISING	4.24	
548210 · PUBLIC EDUCATION	421.19	
549300 · MISCELLANEOUS EXPENSE	4,440.69	
551000 · OFFICE SUPPLIES	365.09	
551100 · OFFICE SUPPLIES - GENERAL	25.58	
552100 · EMS SUPPLIES	3,209.84	
552110 · F.F. RESCUE SUPPLIES	719.03	
552120 · SUPPLIES - OPERATING	560.22	
552131 · MINOR EQUIPMENT - OPS & ADMIN	120.00	
552140 · BUNKER GEAR SUPPLIES	385.00	
552141 · BNKR GEAR SUPPLIES- OPS & ADM	53.55	
552150 · STATION (JANITORIAL) SUPPLIES	2,381.60	
552151 · JANITORIAL SUPPLIES - 30	29.98	
552161 · NON-JANITORIAL SUPPLIES- 30	433.83	
552162 · NON-JANITORIAL SUPPLIES- 31	56.97	
552180 · FUEL & OIL	113.91	
552181 · FUEL & OIL - OPERATIONS	12,659.72	
552200 · UNIFORMS	586.95	
552210 · UNIFORMS - OPERATIONS	9,790.17	



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Accrual Basis

# IMMOKALEE FIRE CONTROL DISTRICT

## Trial Balance

As of February 28, 2019

	Feb 28, 19	
	Debit	Credit
552421 · COMP SOFTWR & TRAINING - OPS	1,091.06	
552540 · FURNITURE - ADMIN	284.99	
554100 · BOOKS & DUES	270.00	
554110 · BOOKS & DUES - OPS/ADMIN	2,435.97	
555000 · EDUCATION/TRAINING	231.20	
555100 · EDUC/TRAINING - OPS/ADMIN	3,220.51	
555400 · EDUC/TRAINING - ADMIN AND BOC	2,715.00	
531457 · Gmail Support and Storahge	0.00	
66000 · PAYROLL EXPENSES		105,665.46
TOTAL	10,425,118.45	10,425,118.45

IMMOKALEE FIRE CONTROL DISTRICT  
502 E NEW MARKET RD  
IMMOKALEE FL 34142

## CHECKING ACCOUNTS

PUBLIC COMMERCIAL CHECKING		Number of Enclosures	60
Accounts	@XXXXXXXXXX@8175	Statement Dates	2/01/19 thru 2/28/19
Beginning Balance	562,528.84	Days in the Statement Period	28
3 Deposits/Credits	73,731.02	Average Ledger	457,365.06
75 Checks/Debits	402,585.08	Average Collected	457,365.06
Service Charge	.00		
Interest Paid	.00		
Ending Balance	233,674.78		

*N Reconciled 3-5-19*

## Deposits and Electronic Transactions

Date	Description	Debit	Credit
2/05	ACH Debit HEALTHCHOICES I CCD 5047188775	227.50- ✓	
2/06	ACH PYMT CC TAX COLLECTOR CCD 000000000300016		617.81 ✓
2/07	INSURANCE AFLAC CCD F3955264061 11	3,063.20- ✓	
2/08	CARD SERV DataPath Card Se PPD 000000004516598	*450.00- ✓	
2/15	CARD SERV DataPath Card Se PPD 000000004525097	*450.00- ✓	
2/15	XR01DD Ameritas Life In PPD XR010000126539	574.45- ✓	
2/15	PAYROLL IMMOKALEE FIRE C PPD 208	2,841.22- ✓	
2/15	USATAXPYMT IRS CCD 270944692097908	21,677.62- ✓	
2/15	PAYROLL IMMOKALEE FIRE C PPD 8	62,800.56- ✓	

IMMOKALEE FIRE CONTROL DISTRICT  
502 E NEW MARKET RD  
IMMOKALEE FL 34142

PUBLIC COMMERCIAL CHECKING @XXXXXXXXXX@8175 (Continued)

Deposits and Electronic Transactions

Date	Description	Debit	Credit
2/22	ACH PYMT CC TAX COLLECTOR CCD 000000000300016		73,012.77 ✓
2/22	CARD SERV DataPath Card Se PPD 000000004532855	*450.00- ✓	
2/25	Payrollee Intuit CCD 4542581	74.00- ✓	
	R		
2/26	CARD SERV DataPath Card Se PPD 000000004536385	*450.00- ✓	
2/27	Deposit		100.44 ✓
2/28	XR01DD Ameritas Life In PPD XR010000131549	529.58- ✓	
2/28	PAYROLL IMMOKALEE FIRE C PPD 208	2,671.00- ✓	
2/28	USATAXPYMT IRS CCD 270945955222518	20,975.80- ✓	
2/28	CRC FLA DEPT REVENUE CCD 72783912	45,324.60- ✓	
	S		
2/28	PAYROLL IMMOKALEE FIRE C PPD 8	61,234.13- ✓	

Check in Serial Number Order

Date	Check #	Amount	Date	Check #	Amount
2/01	35708 ✓	532.63	2/11	35725 ✓	22.77
2/06	35709 ✓	157.94	2/12	35726 ✓	400.00
2/04	35711* ✓	47,629.81	2/11	35727 ✓	246.41
2/01	35715* ✓	110.00	2/13	35728 ✓	74.50
2/07	35719* ✓	436.13	2/12	35729 ✓	287.50
2/21	35720 ✓	1,604.86	2/11	35730 ✓	125.00
2/05	35721 ✓	5,997.00	2/12	35731 ✓	65.92
2/19	35722 ✓	10,000.00	2/12	35732 ✓	698.70
2/11	35724* ✓	156.94	2/11	35733 ✓	88.61

\* Denotes missing check numbers

IMMOKALEE FIRE CONTROL DISTRICT  
502 E NEW MARKET RD  
IMMOKALEE FL 34142

PUBLIC COMMERCIAL CHECKING @XXXXXXXXXX@8175 (Continued)

Check in Serial Number Order

Date	Check #	Amount	Date	Check #	Amount
2/13	35734	535.47	2/27	35756	346.00
2/11	35735	105.12	2/26	35757	280.00
2/11	35736	180.00	2/22	35758	74.69
2/11	35737	123.72	2/20	35759	55.02
2/12	35738	398.70	2/25	35760	1,584.95
2/20	35739	673.98	2/20	35761	3,018.00
2/12	35740	12.00	2/20	35762	8,520.33
2/13	35741	180.00	2/21	35763	35.80
2/19	35742	10.95	2/19	35764	110.00
2/12	35743	102.72	2/19	35765	1,107.00
2/08	35745*	460.00	2/21	35766	3,140.37
2/15	35746	59.50	2/26	35767	466.12
2/14	35747	2,777.49	2/26	35768	13,487.00
2/19	35748	460.00	2/27	35770*	3,442.18
2/20	35749	5,500.00	2/27	35771	47,950.53
2/20	35750	29.98	2/26	35772	2,810.86
2/20	35751	55.00	2/25	35773	243.09
2/20	35752	145.95	2/27	35774	749.42
2/21	35753	5,628.81	2/28	35775	4,410.00
2/26	35754	387.23	2/28	35777*	460.44
2/20	35755	38.28			

\* Denotes missing check numbers

#### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	561,886.21	2/12	501,068.33	2/22	441,451.27
2/04	514,256.40	2/13	500,278.36	2/25	439,549.23
2/05	508,031.90	2/14	497,500.87	2/26	421,668.02
2/06	508,491.77	2/15	409,097.52	2/27	369,280.33
2/07	504,992.44	2/19	397,409.57	2/28	233,674.78
2/08	504,082.44	2/20	379,373.03		
2/11	503,033.87	2/21	368,963.19		

IMMOKALEE FIRE CONTROL DISTRICT  
502 E NEW MARKET RD  
IMMOKALEE FL 34142

PUBLIC COMMERCIAL CHECKING @XXXXXXXXXX@8175 (Continued)  
END OF STATEMENT

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03/05/19

**IMMOKALEE FIRE CONTROL DISTRICT**  
**Reconciliation Summary**  
**102000 - FNB MONEY MARKET, Period Ending 02/28/2019**

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	<u>Feb 28, 19</u>
<b>Beginning Balance</b>	3,525,870.52
<b>Cleared Transactions</b>	
Deposits and Credits - 6 items	<u>7,880.03</u>
<b>Total Cleared Transactions</b>	<u>7,880.03</u>
<b>Cleared Balance</b>	<b>3,533,750.55</b>
<b>Register Balance as of 02/28/2019</b>	<b>3,533,750.55</b>
<b>New Transactions</b>	
Deposits and Credits - 1 item	<u>657.64</u>
<b>Total New Transactions</b>	<u>657.64</u>
<b>Ending Balance</b>	<b>3,534,408.19</b>

11:23 AM

03/05/19

## IMMOKALEE FIRE CONTROL DISTRICT

## Reconciliation Detail

102000 - FNB MONEY MARKET, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,525,870.52
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 6 items</b>						
Deposit	02/04/2019			X	518.00	518.00
Deposit	02/04/2019			X	2,557.10	3,075.10
Deposit	02/19/2019			X	200.00	3,275.10
Deposit	02/27/2019			X	72.60	3,347.70
Deposit	02/28/2019			X	1,553.48	4,901.18
Deposit	02/28/2019			X	2,978.85	7,880.03
<b>Total Deposits and Credits</b>					7,880.03	7,880.03
<b>Total Cleared Transactions</b>					7,880.03	7,880.03
<b>Cleared Balance</b>					7,880.03	3,533,750.55
<b>Register Balance as of 02/28/2019</b>					7,880.03	3,533,750.55
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/05/2019				657.64	657.64
<b>Total Deposits and Credits</b>					657.64	657.64
<b>Total New Transactions</b>					657.64	657.64
<b>Ending Balance</b>					8,537.67	3,534,408.19

IMMOKALEE FIRE CONTROL DISTRICT  
 MONEY MARKET ACCOUNT  
 502 E NEW MARKET RD  
 IMMOKALEE FL 34142

## CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MARKET		Number of Enclosures	5
Accounts	@XXXXXXXXXX@8191	Statement Dates	2/01/19 thru 2/28/19
Beginning Balance	3,525,870.52	Days in the Statement Period	28
5 Deposits/Credits	4,901.18	Average Ledger	3,528,748.24
Checks/Debits	.00	Average Collected	3,528,688.54
Service Charge	.00	Interest Earned	2,978.85
Interest Paid	2,978.85	Annual Percentage Yield Earned	1.11%
Ending Balance	3,533,750.55	2019 Interest Paid	6,182.12

*✓ Reconciled 3-6-19*

## Deposits and Electronic Transactions

Date	Description	Debit	Credit
2/04	Remote Deposit		518.00
2/04	Remote Deposit		2,557.10
2/19	Remote Deposit		200.00
2/27	Remote Deposit		72.60
2/28	Remote Deposit		1,553.48
2/28	Interest Deposit		2,978.85

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	3,525,870.52	2/19	3,529,145.62	2/28	3,533,750.55
2/04	3,528,945.62	2/27	3,529,218.22		

END OF STATEMENT



12:44 PM

03/05/19

**IFCD- IMPACT FUND**  
**Reconciliation Summary**  
**100 - Cash in Bank-FFI, Period Ending 02/28/2019**

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	Feb 28, 19
<b>Beginning Balance</b>	1,189,988.44
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-729.47
Deposits and Credits - 3 items	107,839.89
<b>Total Cleared Transactions</b>	107,110.42
<b>Cleared Balance</b>	<u>1,297,098.86</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-1,067.19
<b>Total Uncleared Transactions</b>	-1,067.19
<b>Register Balance as of 02/28/2019</b>	<u>1,296,031.67</u>
<b>Ending Balance</b>	<u>1,296,031.67</u>

12:44 PM

03/05/19

**IFCD- IMPACT FUND**  
**Reconciliation Detail**  
**100 · Cash in Bank-FFI, Period Ending 02/28/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,189,988.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	02/05/2019	1447	Collier Co Board of ...	X	-729.47	-729.47
<b>Total Checks and Payments</b>					-729.47	-729.47
<b>Deposits and Credits - 3 items</b>						
Bill Pmt -Check	01/31/2019	1448	Collier Co Board of ...	X	0.00	0.00
Deposit	02/21/2019			X	106,810.06	106,810.06
Deposit	02/28/2019			X	1,029.83	107,839.89
<b>Total Deposits and Credits</b>					107,839.89	107,839.89
<b>Total Cleared Transactions</b>					107,110.42	107,110.42
<b>Cleared Balance</b>					107,110.42	1,297,098.86
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	02/26/2019	1449	Collier Co Board of ...		-1,067.19	-1,067.19
<b>Total Checks and Payments</b>					-1,067.19	-1,067.19
<b>Total Uncleared Transactions</b>					-1,067.19	-1,067.19
<b>Register Balance as of 02/28/2019</b>					106,043.23	1,296,031.67
<b>Ending Balance</b>					106,043.23	1,296,031.67

IMMOKALEE FIRE CONTROL DISTRICT  
 IMPACT FEE ACCOUNT  
 502 E NEW MARKET RD  
 IMMOKALEE FL 34142

## CHECKING ACCOUNTS

PUBLIC FUNDS NOW		Number of Enclosures	2
Accounts	@XXXXXXXXXX@8183	Statement Dates	2/01/19 thru 2/28/19
Beginning Balance	1,189,988.44	Days in the Statement Period	28
1 Deposits/Credits	106,810.06	Average Ledger	1,219,932.44
1 Checks/Debits	729.47	Average Collected	1,219,932.44
Service Charge	.00	Interest Earned	1,029.83
Interest Paid	1,029.83	Annual Percentage Yield Earned	1.11%
Ending Balance	1,297,098.86	2019 Interest Paid	2,110.27

*N Reconciled 3-6-19*

## Deposits and Electronic Transactions

Date	Description	Debit	Credit
2/21	Remote Deposit		106,810.06
2/28	Interest Deposit		1,029.83

## Check in Serial Number Order

Date	Check #	Amount
2/07	1447	729.47

\* Denotes missing check numbers

## Daily Balance Information

Date	Balance	Date	Balance
2/01	1,189,988.44	2/21	1,296,069.03
2/07	1,189,258.97	2/28	1,297,098.86

END OF STATEMENT

Feb-19

<b>IMMOKALEE FIRE REVIEW</b>	<b>#</b>	<b>COLLECTED</b>
Fire Code Review - Insubstantial Change to Site Plan	1	\$ 100.00
FIRE Fourth Correction	1	\$ 296.37
FIRE Review Minimum Fee	3	\$ 359.60
FIRE Second Correction	1	\$ 98.79
FIRE Third Correction	2	\$ 172.88
Transfer from Deposit	-4	\$ (474.80)
<b>TTLS</b>	<b>4</b>	<b>\$ 552.84</b>

Feb-19

<i>IMMOKALEE FIRE APPLICATION</i>	<i>#</i>	<i>COLLECTED</i>
FIRE Application - Architectural	4	\$ 400.00
FIRE Application - Fire Alarm - Commerical	1	\$ 90.00
<b>TTL</b>	<b>5</b>	<b>\$ 490.00</b>

Feb-19

<b>IMMOKALEE FIRE INSPECTION</b>	<b>#</b>	<b>COLLECTED</b>
FIRE Inspection - Alarm Monitoring	2	\$ 200.00
FIRE Inspection Architectural Fee Type V Construction - Commercial	1	\$ 805.14
FIRE Inspection Minimum Fee - (not otherwise noted)	3	\$ 700.00
FIRE Inspection Tent	1	\$ 100.00
<b>TTL</b>	<b>7</b>	<b>\$ 1,805.14</b>

Feb-19

IMMOKALEE IMPACT FEES	#	COLLECTED
Fire Impact Fee - Immokalee - Res	31	\$ 88,411.50
Fire Impact Fee - Immokalee - Non Res	0	\$ -
TOTALS	31	\$ 88,411.50



# Immokalee Fire Control District

## Regular Board Meeting

### Thursday, March 21, 2019

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**Meeting Date:** March 21, 2019

**Prepared By:** Chief Financial Officer Becky Bronsdon

**Date Prepared:** March 13, 2019

**Subject:** Request for Board Approval of Revision to District Policy 604 – Education Reimbursement and Adoption of District Policy 915 – Travel and Per Diem by Resolution 2019-02

**Objective:**

Obtain Board approval of revision to District Policy 604 – Education Reimbursement and adoption of District Policy 915 – Travel and Per Diem by Resolution 2019-02.

**Background Information:**

Staff is in the process of reviewing, revising and updating all financial and administrative District Policies. Presented for Board approval is an updated Education Reimbursement Policy (Attachment 1) and a Travel and Per Diem Policy (Attachment 2). The District currently does not have a Travel and Per Diem Policy.

Attachment 3 is Resolution 2019-02 adopting the revised Educational Reimbursement Policy and the new Travel and Per Diem Policy.

**Considerations:**

The attached Educational Reimbursement Policy reflects only one revision (which is indicated by highlights). The requested additional language provides for reimbursement of college level courses at the State rate (as opposed to private college rates). That is the only requested revision to the current policy.

The template for the Travel & Per Diem Policy originated within a policy manual created several years ago by the legal firm of Lewis, Longman and Walker, for independent special districts. The basic policy was revised over several years, and the attached version reflects the current policy in place at North Collier Fire District, and provides for the following:

1. Compliance with Section 112.061, Florida Statute.
2. Approval for all travel by employees provided by the Fire Chief; approval for the Fire Chief to travel provided by the Board; approval for a Commissioner provided by the Board.



3. Per Diem reimbursement complies with statutory requirements and totals \$50.00 per day, as follows:
  - a. Breakfast (travel must originate before 6 a.m.) - \$10.00
  - b. Lunch (travel must originate before noon) - \$15.00
  - c. Dinner (travel must originate before 6 p.m.) - \$25.00
  - d. Mileage reimbursement at IRS rate
  - e. Use of personal vehicle only if authorized by the Fire Chief

**Fiscal Impact:**

There is no fiscal impact of the adoption of these policies, other than a potential savings in reimbursement of college level courses if they have previously been reimbursed at a private tuition rate.

**Recommendation:**

Staff recommends the Board approve the revision to District Policy 604 – Educational Reimbursement and Policy 915 – Travel and Per Diem by adoption of Resolution 2019-02.

**Attachments:**

Attachment 1: District Policy 604 – Educational Reimbursement

Attachment 2: District Policy 915 – Travel and Per Diem

Attachment 3: Resolution 2019-02

# **IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY**

<b>TITLE</b>	<b>604 Educational Reimbursement</b>
<b>Board Adoption Date</b>	<b>September 18, 2014</b>
<b>Resolution #</b>	<b>Revision: 2019-02</b>
<b>Effective Date</b>	<b>September 18, 2014</b>
<b>Revision Date</b>	<b>March 21, 2019</b>

Collective Bargaining Unit Employees are covered as provided for in the Collective Bargaining Agreement and as referred to the policy below.

The District will reimburse tuition, books and associated fees for college level courses, at the State College rate, the related to the employee's job description, certification course or a degree program, as well as any seminar, conference or other educational event related to their job, up to \$1,500 per employee per fiscal year (dollar value as amended from time to time per the Collective Bargaining Agreement and subject to the District's financial position).

In order to receive reimbursement an employee must:

1. Fill out and sign a School Request Form.
2. Complete and submit any Registration Forms.
3. Pay Registration Fee.
4. Turn into the District a paid Registration Form Receipt and provide documentation of successfully completing the class.

The District will reimburse employees for non-fire classes taken towards a related degree upon completion with a passing grade as follows:

"A"	100%
"B"	85%
"C"	70%

There is no reimbursement for any grade below "C". Travel, meals and lodging will only be compensated if the training/seminar is deemed as mandatory by the Fire Chief or designee.

If an employee voluntarily leaves the District's employ within two (2) calendar years of course completion and reimbursement, the employee will reimburse the District any monies received for courses not completed prior to the two year mark. The District will decrease the employee's vacation and sick leave payout by the amount owed. If there is not enough in payout then the employee will have the remaining amount deducted from their final two pay checks, in accordance with applicable law.

# **IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY**

<b>TITLE</b>	<b>915 Travel and Per Diem</b>
<b>Board Adoption Date</b>	<b>March 21, 2019</b>
<b>Resolution #</b>	<b>Revision: 2019-02</b>
<b>Effective Date</b>	<b>March 21, 2019</b>
<b>Revision Date</b>	<b>March 21, 2019</b>

The District shall comply with the following travel and per diem reimbursement requirements, as well as all other reimbursement requirements set forth in general or special law and specifically Section 112.061 Florida Statute, as may be amended:

- A. All travelers requiring advance approval shall originate the *Permission to Travel Form* requesting approval which shall include such items as the name of the traveler, the dates and purpose of travel, and estimated cost. The Fire Chief must authorize this Form. Travel approval for the Fire Chief shall be authorized by the Board of Fire Commissioners. Travel approval for a Commissioner shall be authorized by the Board of Fire Commissioners.
- B. For reimbursement, the traveler must prepare a *Travel Voucher Form* itemizing all expenses incurred, attach to it all required receipts, and submit to the Fire Chief or his designee for approval. Approval for the Fire Chief's reimbursement shall be authorized by the Board of Fire Commissioners if reimbursement exceeds \$500.00 in any given month. If reimbursement is less than \$500.00 in any given month, authorization shall be given by the Chairman or Treasurer of the Board of Fire Commissioners. There will be no reimbursement of expenses without the travel voucher. The District reimburses the traveler for any travel expenses incurred not included in an advance. If the voucher exceeds any advance, the traveler must return the excess to the District.
- C. The type of travel to be incurred governs the rates of travel reimbursement. If the travel requires overnight stay, the traveler is allowed a per diem allowance or subsistence allowance plus lodging; if the travel does not require overnight stay, only subsistence for meals allowed shall be reimbursed. Other expenses to be reimbursed include convention fees, transportation costs (taxi, bus fare, etc.), tolls, parking, and mileage (if traveler is using privately owned vehicle)

## **1. DEFINITIONS**

- A. Traveler: A District officer, District employee, or authorized person, when performing authorized travel.
- B. Travel expense, traveling expenses, necessary expenses while traveling or actual

# ***IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY***

expenses while traveling: The usual ordinary and incidental expenditures necessarily incurred by a traveler.

- C. Common carrier: Train, bus, commercial airline operating scheduled flights, or rental cars of an established rental car firm.
- D. Travel day: A period of 24 hours consisting of four quarters of 6 hours each.
- E. Travel period: A period of time between the time of departure and time of return.
- F. Official headquarters: The official headquarters, or immediate vicinity, of the District shall be the city or town in which the office is located.

## **2. AUTHORIZATION PROCESS**

- A. Travel Requiring Authorization: The following travel must be authorized and approved by the Fire Chief or his or her designated representative for all employees; authorization and approval for the Fire Chief's travel shall be obtained from the Board of Fire Commissioners:
  - 1) Continuous travel of 24 hours or more away from official headquarters.
  - 2) Continuous travel of less than 24 hours which involves overnight absence from official headquarters.
  - 3) Travel for short or day trips where the traveler is not away from his or her official headquarters overnight but involving travel for such items as conventions, seminars, continuing education, meetings and testing.
- B. Permission to Travel Form: All District officers and employees and authorized persons shall use an authorization form to request approval for the performance of travel. This form shall include the name of each traveler, the purpose of travel, the period of travel, complete name of convention, association or meeting, place of travel, and estimated cost to the District. A copy of the program or agenda of the convention or conference, itemizing registration fees and any meals or lodging included in the registration fee, shall be attached to and filed with, the copy of the travel authorization request form on file with the District. The form shall be signed by the traveler and by the traveler's supervisor stating that the travel is to be incurred in connection with official business of the District. The Fire Chief or his or her designated representative shall not authorize or approve such request in the absence of the appropriate signatures. A copy of the travel authorization form shall be attached to, and become a part of, the support of the District's copy of the travel voucher.

# ***IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY***

- C. Limitations: Travel expenses of travelers shall be limited to those expenses necessarily incurred by them in the performance of a public purpose authorized by law to be performed by the District and must be within the limitations prescribed by this Section.

## **1. REIMBURSEMENT PROCESS**

- A. Travel time reimbursement: Time eligible for reimbursement shall be computed in accordance with the following:

- 1) If the travel requires overnight stay regardless of the time spent, the traveler shall be reimbursed one-fourth of the authorized rate of per diem for each quarter, or fraction thereof, of the travel day included within the travel period. This travel includes any assignment on official business outside of regular office hours and away from regular places of employment when it is considered reasonable and necessary to stay overnight and for which travel expenses are approved.
- 2) A traveler shall not be reimbursed on a per diem basis for short day trips requiring no overnight stay, but shall receive subsistence as provided in this Section. Allowance for meals shall be based on the following schedule:
  - Breakfast—When travel begins before 6 a.m. and extends beyond 8 a.m.
  - Lunch—When travel begins before 12 noon and extends beyond 2 p.m.
  - Dinner—When travel begins before 6 p.m. and extends beyond 8 p.m. or when travel occurs during nighttime hours due to special assignment.

No allowance shall be made for meals when travel is confined to the city or town of the official headquarters or immediate vicinity; except assignments of official business outside the traveler's regular place of employment if travel expenses are approved.

- B. Rates of per diem and subsistence allowance: For purposes of reimbursement rates and methods of calculation, per diem and subsistence allowances shall be computed in accordance with the following.

- 1) All travelers shall be allowed for subsistence when traveling to a convention or conference or when traveling within or outside the state in order to conduct bona fide District business, which convention, conference, or business serves a

# **IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY**

direct and lawful purpose with relation to the District, either of the following for each day of such travel at the option of the traveler.

- Fifty dollars per diem; or
- If actual expenses exceed \$50, the amounts permitted in paragraph 2 for meals, plus actual expenses for lodging at a single-occupancy rate to be substantiated by paid bills therefore.

When lodging or meals are provided, the traveler shall be reimbursed only for the actual expenses of such lodging or meals, not to exceed the maximum provided for in this Subsection.

- 2) All travelers shall be allowed the following amounts for subsistence while on official business as provided in paragraph A(2) above:

- Breakfast        \$10
- Lunch            \$15
- Dinner            \$25

- 3) No one, whether traveling out of state or in state, shall be reimbursed for any meal or lodging included in a convention or conference registration fee paid by the District. It is the traveler's responsibility to make every reasonable effort to identify which meals are included in a convention or conference fee paid by the District, and to identify any meals provided with lodging accommodations.

- 4) If circumstances warrant, at the discretion of the Fire chief, prepayment of per diem amounts may be issued to the employee. Should the employee's travel not require any portion of a prepaid amount, the employee will repay the District.

## **C. Travel Route and Means**

- 1) All travel must be by a usually traveled route. The Fire Chief or his designee shall designate the most economical method of travel for each trip, keeping in mind the nature of the business, the most efficient and economical means of travel (considering time of the traveler, impact on the productivity of the traveler, cost of transportation, and per diem or subsistence required), and the

# **IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY**

number of persons making the trip and amount of equipment or material to be transported.

- 2) Transportation by common carrier when traveling on official business and paid for personally by the traveler shall be substantiated by a receipt therefor. Federal tax shall not be reimbursable to the traveler. In the event transportation other than the most economical class as approved by the Fire Chief is provided by a common carrier on a flight check or credit card, the charges in excess of the most economical class shall be refunded by the traveler to the District charged with the transportation provided in this manner.

- 3) Use of Personal Vehicle--Mileage reimbursement for personal vehicle use when traveling on official business for the District shall be computed in accordance with the following:

- a) The Fire Chief may authorize the use of privately owned vehicles for official travel in lieu of publicly owned vehicles or common carriers when a District vehicle is unavailable or whether otherwise deemed appropriate at the discretion of the Fire Chief. Whenever travel is by privately owned vehicle, the traveler shall be entitled to a mileage allowance at the rate established by the Internal Revenue Service as the business mileage reimbursement rate per mile or the common carrier fare for such travel, as determined by the Fire Chief or his designee. Reimbursement for expenditures related to the operation, maintenance, and ownership of a vehicle shall not be allowed when privately owned vehicles are used on District business and reimbursement is made pursuant to this paragraph, except as provided in Subsection D. No mileage allowance shall be paid if the District provides gasoline for the trip, either via gasoline credit card or from District's supply.

- b) All mileage shall be shown from point of origin to point of destination and, when possible, shall be computed on the basis of the current map of the Department of Transportation. Vicinity mileage necessary for the conduct of official business is allowable but must be shown as a separate item on the expense voucher.

- D. Other expenses: Reimbursement for expenses for traveling on official business for the District shall be computed in accordance with the following.

The following incidental travel expenses of the traveler may be reimbursed:

- 1) Taxi fare;

## ***IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY***

- 2) Ferry fares; and bridge, road, and tunnel tolls;
- 3) Storage or parking fees;
- 4) Communication expense;
- 5) Convention registration fee while attending a convention or conference which will serve a direct public purpose with relation to the District. A traveler may be reimbursed the actual and necessary fees for attending events which are not included in a basic registration fee that directly enhance the public purpose of the participation of the District in the conference. Such expenses may include, but not be limited to, banquets and other meal functions. It shall be the responsibility of the traveler to substantiate that the charges were proper and necessary.

E. Advance payments: Notwithstanding any of the foregoing restrictions and limitations, the Fire Chief or Assistant Fire Chief of Administrative Services may make, or authorize the making of, advances to cover anticipated costs of travel to travelers. Such advancements may include the costs of conference registration fees, and of subsistence and travel of any person transported in the care or custody of the traveler in the performance of his or her duties.

F. Voucher Forms:

- 1) All District officers and employees and authorized persons shall use a travel voucher when submitting travel expense statements for approval and payment. No travel expense statement shall be approved for payment unless made on the form prescribed and furnished by the District.
- 2) The travel voucher shall include the name of the traveler, the dates of travel, the place and purpose of the travel, and a certification or affirmation, to be signed by the traveler, indicating the truth and correctness of the claim in every material matter, that the travel expenses were actually incurred by the traveler as necessary in the performance of official duties, that per diem claimed has been appropriately reduced for any meals or lodging included in the convention or conference registration fees claimed by the traveler, and that the voucher conforms in every respect with the requirements of this Section. It shall also include an itemization of meals and lodging to be reimbursed, of travel by personal vehicle or common carrier, and of any other expenses incurred. Any advances made shall be deducted from amount requested; total expenses shall not exceed maximum authorized.
- 3) The traveler should attach receipts to the voucher for all expenses incurred except for mileage, tips, taxi, parking, or tolls. The receipts must be originals and not copies.

### **5. FRAUDULENT CLAIMS**



## ***IMMOKALEE FIRE CONTROL DISTRICT DISTRICT POLICY***

- A. Claims submitted pursuant to this Section shall not be required to be sworn to before a notary public or other officer authorized to administer oaths, but any claim authorized or required to be made under any provision of this Section shall contain a statement that the expenses were actually incurred by the traveler as necessary travel expenses in the performance of official duties and shall be verified by a written declaration that it is true and correct as to every material matter. Any person who willfully makes and subscribes any such claim which he or she does not believe to be true and correct as to every material matter, or who willfully aids or assists in or procures, counsels, or advises the preparation or presentation under the provisions of this Section of a claim which is fraudulent or is false as to any material matter, whether or not such falsity or fraud is with the knowledge or consent of the person authorized or required to present such claim, is guilty of a misdemeanor of the second degree, punishable as provided in Section 775.082 or Section 775.083, F.S. Whoever shall receive an allowance or reimbursement by means of a false claim shall be civilly liable in the amount of the overpayment for the reimbursement of the public fund from which the claim was paid.

**RESOLUTION #2019-02**

**A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE  
IMMOKALEE FIRE CONTROL DISTRICT ADOPTING DISTRICT  
POLICY 604 – EDUCATIONAL REIMBURSEMENT AND POLICY 915  
– TRAVEL AND PER DIEM**

The undersigned, being all of the Fire Commissioners of the Board of Fire Commissioners of the Immokalee Fire Control District, a governmental entity, by this instrument at a meeting of the Board of Fire Commissioners, hereby consent to the following resolutions:

**WHEREAS**, the Board of Fire Commissioners of the Immokalee Fire Control District desires to revise District Policy 604 – Educational Reimbursement and to adopt District Policy 915 – Travel and Per Diem, attached hereto as Attachments 1 and 2;

**NOW THEREFORE**, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT that District Policy 604 – Educational Reimbursement and District Policy 915 – Travel and Per Diem, attached hereto as Attachments 1 and 2, are hereby adopted.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner \_\_\_\_\_  
who moved for its adoption. The motion was seconded by Commissioner  
\_\_\_\_\_, and the Vote was as follows:

Commissioner Patricia Anne Goodnight	_____
Commissioner Joseph Brister	_____
Commissioner Edward Olesky	_____
Commissioner Bonnie Keen	_____
Commissioner Robert Halman	_____

Duly passed and adopted on this 21st day of March, 2019.

Board of Commissioners of the Immokalee Fire Control District

By: \_\_\_\_\_  
Patricia Anne Goodnight, Chair