

**WEST MANATEE FIRE & RESCUE DISTRICT COMMISSION
REGULAR MEETING**

*Minutes of November 13, 2018
Administration Building*

The meeting was called to order at 6:04 pm with the following members present: Larry Jennis, Randy Cooper, David Bishop, Al Robinson and George Harris. The Pledge of Allegiance was followed by a moment of silence and the oath. Chairman Jennis announced that anyone wishing to provide public comment on any of the agenda items should fill out a Comment Card located at the table by the door and hand them in to the Chief.

SPECIAL PRESENTATIONS: Promotion of Firefighter Derek Bill to 1st Class.

CHANGES TO AGENDA: None

PUBLIC COMMENTS: None

CONSENT AGENDA: Commissioner Harris motioned to approve consent agenda; seconded by Commissioner Robinson; motion passed unanimously.

COMMUNICATIONS: Administrative Assistant Kichar reviewed communications received.

CARRIED FROM CONSENT AGENDA: None

OLD BUSINESS:

- A. *Administration Building Update:* Chief Sousa stated that the community meeting will be held at the admin building on November 27th at 6:00; the special master hearing is scheduled at Manatee County on December 19th; due diligence period ends on December 4th and would have 30 days to close. Their attorney reached out to our attorney requesting an extension. Chief Sousa stated that his recommendation would be to give extension with stipulation that the only contingency would be if they failed to get the special use permit; increase the deposit from \$30K to \$100K; close by June 1st and give 30 days to come up with the other \$70K. Commissioner Cooper stated he is not sure what the extra \$70K would do? Commissioner Harris stated it shows they are committed. Commissioner Bishop stated that we know they are serious, and we are in limbo. The additional amount is making sure they are serious and supports the extension for the public hearing. Commissioner Robinson asked if there is any backup offer? Our realtor stated there is no backup offer, but there has been someone else who has been looking. Chairman Jennis stated he is o.k. with what Chief presented. Commissioner Cooper motioned to increase deposit to a total of \$100,000; allow 30 days for the additional balance; contingent on approval by the County and give to June 1, 2019 to close; seconded by Commissioner Harris who wanted to amend the motion to include that this would be final extension. Discussion followed. Commissioner Cooper agreed to the amended motion; motion passed unanimously.

NEW BUSINESS:

- A. *Hancock Banking CD:* Chief Sousa stated that he and Commissioner Cooper have met with Hancock Bank concerning some portfolio options. The CD portfolio shows the best option and Commissioner Cooper stated that after sitting in on this discussion this portfolio shows a secure way to invest the money. Commissioner Harris stated that this is great. Chief Sousa stated that we could move \$2M from reserves to a CD portfolio. Commissioner Bishop motioned to move \$2M from savings to CD portfolio; seconded by Commissioner Harris; discussion followed. Chairman Jennis stated he would like amend motion to be up to \$2M at Chief's discretion. Chief Sousa stated per policy it should state a dollar amount and authorize him to enter into a trust agreement. Commissioner Bishop did not accept amendment however added to his motion to empower the Chief to enter into a trust agreement on behalf of the Board. Discussion ended. Motion passed unanimously.
- B. *Succession Plan:* Chief Sousa stated this this past May his contract was extended for an additional 3 years. He stated that some things have come up and his plans have changed. He would like to give notice that that he will be ending his contract next October. It has been great working with the Board and we have been doing a really good job mentoring our personnel to carry the organization forward. Would like to have a workshop in January. The Board agreed to have workshop at 5:00 p.m. on January 15, 2019.

**WEST MANATEE FIRE & RESCUE DISTRICT COMMISSION
REGULAR MEETING**

*Minutes of November 13, 2018
Administration Building*

Chief Sousa stated that we need to revisit Administration Building Update. Motion needs to be made for Chief Sousa to sign amendment to contract. Commissioner Harris motioned to authorize Chief Sousa to sign an amendment to the current contract to extend current contract based on the conditions that were laid out; seconded by Commissioner Bishop; motion passed unanimously.

- C. *Board Elections:* Commissioner Bishop stated he would like to ask the current Vice-Chair if he would like to serve as Chair. Commissioner Robinson declined. Commissioner Harris nominated Commissioner Bishop as Chair; Bishop accepted; unanimous ballot was cast. Commissioner Harris nominated Commissioner Cooper as Vice-Chair; Cooper accepted; unanimous ballot was cast. Commissioner Bishop nominated Commissioner Harris as Secretary-Treasurer; Harris accepted; unanimous ballot was cast.
- D. *2019 Meeting Dates:* Commissioner Harris motioned to accept the meeting dates; seconded by Commissioner Robinson; motion passed unanimously.

CHIEF'S REPORT: Administrative Battalion Chief reported about the deployment for Hurricane Michael. He stated that there were 28 from Manatee County that were on the engine strike team. They had gone to Tallahassee and from there staged in Marianna County. The mission was to clear all the road ways and go house to house. We had our ALS engine which was very beneficial to have as it was about a 2-hour transport to nearest hospital. After leaving Marianna County they were sent to Gulf County. Our guys helped in anyway that they could. The total deployment was from October 10th – 25th. All the crews did a great job. West Manatee deployed Battalion Chief Rigney as strike team leader, Battalion Chief Losek, FF/Paramedic Flores and then there were 2 FF/Paramedic's from Longboat that road with our engine. Chief Sousa stated that Manatee County Commission will be recognizing the engine strike teams and ambulance strike teams at 9:00 on November 27th. Our individuals will be recognized at our annual awards ceremony as well. Chief Sousa also stated that the Closest Unit Response is still being worked on. Manatee County is looking at updating the CAD System by 2020.

COMMISSIONER'S COMMENTS: Commissioner Bishop thanked Chairman Jennis for the great job he did this year. Also, thanked Chief Sousa for all he has done here. Commissioner Robinson also told Chief Sousa that he has made it easy. Commissioner Cooper asked Captain Moore about the call. Captain Moore responded that this was a few weeks ago and it was a mother and son who were in a swan raft and got swept out in the gulf and M1 did the rescue. It has now made nationwide news. Commissioner Harris asked about the December meeting. Commissioner Harris motioned to cancel the December 18th meeting; seconded by Commissioner Robinson; motioned passed unanimously. Commissioner Harris also told Chief Sousa that it has been great and sad to see him go. Chairman Jennis wanted to thank Chief Rigney, Chief Losek and FF/Paramedic Flores for going on the deployment and sacrificing the time away from their families.

NEXT MEETING: Workshop, Tuesday, January 15th, 2018 at 5:00 pm followed by regular meeting at the Administration Building.

ADJOURNMENT: Chairman Jennis adjourned the meeting at 7:09 pm

Chairman

Secretary

(Seal)

West Manatee Fire Rescue
 November December 31, 2018
 Treasurers Report

CHECKING:					
Beginning Balance		\$195,560.29			
Tax Receipts		\$5,257,586.66			
Deposits		\$113,803.11			
Tax Collector Excess Fees		-\$130,697.32			
Interest Earned on Checking		\$1,173.81			
Interest Earned on Tax Receipts		\$0.00			
Transfers in		\$600,000.00			
Transfers out		-\$4,038,810.00			
Expenditures/CD Purchases		-\$1,026,256.64			
Ending Balance as of December 31, 2018		<u>\$972,359.91</u>			
IMPACT FEE FUND:					
Beginning Balance		\$32,145.03			
Deposits		\$7,500.00			
Expenditures/Service Charges		\$0.00			
Interest earned		\$74.02			
Ending Balance as of December 31, 2018		<u>\$39,719.05</u>			
FL CLASS ASSIGNED FUND:					
Beginning Balance		\$2,009,506.46			
Deposits/Withdrawals		\$0.00			
Interest earned		\$8,278.60			
Ending Balance as of December 31, 2018		<u>\$2,017,785.06</u>			
TOTAL FUNDS AS OF December 31, 2018			<u><u>\$9,655,159.63</u></u>		
<hr/>					
MONEY MARKET ACCOUNT:					
Beginning Balance			\$46,552.66		
Deposits			\$0.00		
Transfers in			\$3,041,000.00		
Transfers out			\$0.00		
Expenditures/Service Charges			\$0.00		
Interest earned			\$2,076.04		
Ending Balance as of December 31, 2018			<u>\$3,089,628.70</u>		
UNASSIGNED FUND:					
Beginning Balance			\$735,567.98		
Deposits/Withdrawals			\$51,850.00		
Interest earned			\$1,259.83		
Ending Balance as of December 31, 2018			<u>\$788,677.81</u>		
ASSIGNED FUND:					
Beginning Balance			\$2,213,280.61		
Deposits/Withdrawals			\$195,960.00		
Interest earned			\$4,813.96		
Ending Balance as of December 31, 2018			<u>\$2,414,054.57</u>		
FL CLASS IMPACT FUND:					
Beginning Balance			\$331,568.56		
Deposits/Withdrawals			\$0.00		
Interest earned			\$1,365.97		
Ending Balance as of December 31, 2018			<u>\$332,934.53</u>		

Admin Building Loan Payoff Amount 12/31/2018	\$760,252.63	General Fixed Assets 2016/2017 Audit	
Truck Loan Payoff Amount 12/31/2018	\$0.00	Land	\$642,669.00
St 1 Building Loan Payoff Amount 12/31/2018	<u>\$1,381,654.67</u>	Construction in Process	\$0.00
	\$2,141,907.30	Buildings & Improvements	\$5,856,611.00
		Machinery & Equipment	<u>\$1,583,982.00</u>
		TOTAL	\$8,083,262.00

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 11/1/2018 12/31/2018
 User-Defined 1 First Last Type First Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Reconciled Origin
CASH	SAVINGS ACCOUNT		\$3,089,628.70
INT000005185	11/30/2018	INT	Reconciliation Adjustment Yes CMADJ00000964 \$47.83
XFR000005207	12/13/2018	XFR	Transfer From CHECKING Yes CMXFR00000560 \$3,041,000.00
INT000005226	12/31/2018	INT	Reconciliation Adjustment Yes CMADJ00000972 \$2,028.21

3 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Reconciled Origin
HECKING	OPERATING ACCOUNT		\$670,229.95
39490	11/1/2018	CHK	Auto Dent Services Yes PMCHK00001331 \$200.00
DAJ000005133	11/1/2018	DAJ	Yes CMTRX00002296 \$194.14
IAJ000005131	11/1/2018	IAJ	Yes CMTRX00002295 \$194.14
IAJ000005145	11/1/2018	IAJ	Yes CMTRX00002299 \$24,736.45
DAJ000005146	11/2/2018	DAJ	Yes CMTRX00002300 \$536.58
DAJ000005147	11/2/2018	DAJ	FRS Yes CMTRX00002301 \$14,219.53
DAJ000005148	11/2/2018	DAJ	OCT 2018 Taxes Yes CMTRX00002302 \$43,628.71
DD0000000000000018504	11/2/2018	CHK	Payroll Check Yes UPRCC00000686 \$199.99
DD0000000000000018505	11/2/2018	CHK	Payroll Check Yes UPRCC00000686 \$212.40
DD0000000000000018506	11/2/2018	CHK	Payroll Check Yes UPRCC00000686 \$230.87
DD0000000000000018507	11/2/2018	CHK	Payroll Check Yes UPRCC00000686 \$277.05
DD0000000000000018508	11/2/2018	CHK	Payroll Check Yes UPRCC00000686 \$230.87
DD0000000000000018509	11/2/2018	CHK	Payroll Check Yes UPRCC00000686 \$184.70
DD0000000000000018510	11/2/2018	CHK	Payroll Check Yes UPRCC00000686 \$230.87
DD0000000000000018511	11/2/2018	CHK	Payroll Check Yes UPRCC00000686 \$212.41
DD0000000000000018512	11/2/2018	CHK	Payroll Check Yes UPRCC00000686 \$230.87
DD0000000000000018513	11/2/2018	CHK	Payroll Check Yes UPRCC00000686 \$337.08
DD0000000000000018514	11/2/2018	CHK	Payroll Check Yes UPRCC00000686 \$641.87
IAJ000005149	11/5/2018	IAJ	Fema Yes CMTRX00002303 \$11,171.36
39491	11/7/2018	CHK	AMI Chamber of Commerce Yes PMCHK00001332 \$225.00
39492	11/7/2018	CHK	CallBack Staffing Solutions, Yes PMCHK00001332 \$3,892.20
39493	11/7/2018	CHK	City of Holmes Beach Yes PMCHK00001332 \$560.07
39494	11/7/2018	CHK	CS&L Yes PMCHK00001332 \$4,995.00
39495	11/7/2018	CHK	CyberlinkASP Yes PMCHK00001332 \$437.60
39496	11/7/2018	CHK	Deckard & Company Yes PMCHK00001332 \$148.00
39497	11/7/2018	CHK	Eye Center-Manatee Yes PMCHK00001332 \$200.00
39498	11/7/2018	CHK	Fire Brigade Yes PMCHK00001332 \$135.00
39499	11/7/2018	CHK	Holmes Beach Hardware Yes PMCHK00001332 \$310.66
39500	11/7/2018	CHK	Home Depot Yes PMCHK00001332 \$117.15
39501	11/7/2018	CHK	MCUD Yes PMCHK00001332 \$48.60
39502	11/7/2018	CHK	Norm's Towing Yes PMCHK00001332 \$225.00
39503	11/7/2018	CHK	TECO Yes PMCHK00001332 \$46.68
39504	11/7/2018	CHK	Vitas, Vil Yes PMCHK00001332 \$1,957.50
DAJ000005151	11/13/2018	DAJ	man tax co Yes CMTRX00002304 \$25.12
DAJ000005152	11/13/2018	DAJ	Tax PPE 11/11/18 Yes CMTRX00002305 \$66,523.72
DAJ000005153	11/13/2018	DAJ	401 PP 111418 Yes CMTRX00002306 \$524.35
DAJ000005154	11/13/2018	DAJ	RHS 111418 Yes CMTRX00002306 \$1,163.70
IAJ000005150	11/13/2018	IAJ	man co tax Yes CMTRX00002304 \$837.46
XFR000005155	11/13/2018	XFR	Transfer From HEALTH Yes CMXFR00000556 \$350,000.00
39505	11/14/2018	CHK	Payroll Check Yes UPRCC00000687 \$1,581.85
39506	11/14/2018	CHK	Payroll Check Yes UPRCC00000687 \$1,107.14
39507	11/14/2018	CHK	Payroll Check No UPRCC00000687 \$1,761.11

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Reconciled Origin
		Paid To/Rcvd From	Payment
			Deposit
39509	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$1,101.44
39510	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$3,083.19
39511	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$1,360.88
39512	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$2,480.39
39513	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$1,755.68
39514	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$4,324.69
39515	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$2,578.17
39516	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$1,203.40
39517	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$2,949.78
39518	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$1,500.82
39519	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$1,558.70
39520	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$3,467.71
39521	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$7,014.84
39522	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$2,200.51
39523	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$6,326.16
39524	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$2,578.16
39525	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$2,203.10
39526	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$2,155.58
39527	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$5,114.45
39528	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$5,421.43
39529	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$6,809.53
39530	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$1,662.61
39531	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$2,910.13
39532	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$4,206.80
39533	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$2,383.45
39534	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$2,480.38
39535	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$2,578.17
39536	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$3,914.41
39537	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$3,861.29
39538	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$6,017.70
39539	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$3,378.76
39540	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$3,672.84
39541	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$3,467.72
39542	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$2,578.17
39543	11/14/2018	CHK Payroll Check	Yes UPRCC00000687 \$4,068.72
39544	11/14/2018	CHK Payroll Check	Yes UPRCC00000689 \$828.13
39545	11/14/2018	CHK Payroll Check	Yes UPRCC00000689 \$731.67
39546	11/14/2018	CHK Payroll Check	Yes UPRCC00000690 \$1,092.13
39547	11/14/2018	CHK Payroll Check	Yes UPRCC00000690 \$946.31
39548	11/14/2018	CHK Atlantic Relocation Systems	Yes PMCHK00001333 \$16.65
39549	11/14/2018	CHK Deckard & Company	Yes PMCHK00001333 \$148.00
39550	11/14/2018	CHK Dye, Deitrich	Yes PMCHK00001333 \$1,215.00
39551	11/14/2018	CHK Fire Brigade	Yes PMCHK00001333 \$100.00
39552	11/14/2018	CHK FPL	Yes PMCHK00001333 \$527.75
39553	11/14/2018	CHK Galati Marine	Yes PMCHK00001333 \$201.58
39554	11/14/2018	CHK Insight	Yes PMCHK00001333 \$10,322.50
39555	11/14/2018	CHK Marlin Business	Yes PMCHK00001333 \$223.24
39556	11/14/2018	CHK MCUD	Yes PMCHK00001333 \$1,049.18
39557	11/14/2018	CHK David Nonell	Yes PMCHK00001333 \$2,083.33
39558	11/14/2018	CHK PESCO Energy	Yes PMCHK00001333 \$29.04
39559	11/14/2018	CHK Pinnacle	Yes PMCHK00001333 \$235.00
39560	11/14/2018	CHK Sams Club	Yes PMCHK00001333 \$1,040.71
39561	11/14/2018	CHK Smarsh, Inc.	Yes PMCHK00001333 \$160.00
39562	11/14/2018	CHK Suncoast Professional	Yes PMCHK00001333 \$1,127.04
39563	11/14/2018	CHK Ten-8	Yes PMCHK00001333 \$1,177.73
DAJ000005156	11/14/2018	DAJ PP11/14/18 LOSEK/RIGNEY	Yes CMTRX00002307 \$500.24
DAJ000005157	11/14/2018	DAJ 457 pp 111418	Yes CMTRX00002308 \$5,753.45
DD0000000000000018515	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,444.61
DD0000000000000018516	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,343.59
DD0000000000000018517	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,428.15
DD0000000000000018518	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,461.98

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Reconciled Origin
		Paid To/Rcvd From	Payment
			Deposit
DD00000000000018520	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,481.43
DD00000000000018521	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,595.33
DD00000000000018522	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,261.53
DD00000000000018523	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,711.90
DD00000000000018524	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,749.85
DD00000000000018525	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$2,022.34
DD00000000000018526	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,891.64
DD00000000000018527	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,607.52
DD00000000000018528	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,727.34
DD00000000000018529	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,349.37
DD00000000000018530	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,868.72
DD00000000000018531	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,705.71
DD00000000000018532	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,992.09
DD00000000000018533	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$2,957.07
DD00000000000018534	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$2,085.46
DD00000000000018535	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$2,074.62
DD00000000000018536	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,343.76
DD00000000000018537	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,850.68
DD00000000000018538	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,695.04
DD00000000000018539	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,383.18
DD00000000000018540	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$2,047.89
DD00000000000018541	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,802.86
DD00000000000018542	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$2,113.21
DD00000000000018543	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$2,017.64
DD00000000000018544	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,892.00
DD00000000000018545	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$2,389.62
DD00000000000018546	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,774.15
DD00000000000018547	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,651.90
DD00000000000018548	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,757.30
DD00000000000018549	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,576.53
DD00000000000018550	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,438.22
DD00000000000018551	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$2,759.93
DD00000000000018552	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,312.79
DD00000000000018553	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,595.82
DD00000000000018554	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$2,175.06
DD00000000000018555	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,771.13
DD00000000000018556	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$2,161.34
DD00000000000018557	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$1,378.21
DD00000000000018558	11/14/2018	CHK Payroll Check	Yes UPRCC00000688 \$2,829.82
IAJ000005158	11/16/2018	IAJ Deposit 11/14/18	Yes CMTRX00002309 \$4,921.03
39564	11/20/2018	CHK AFLAC	Yes PMCHK00001334 \$1,824.96
39565	11/20/2018	CHK At Your	Yes PMCHK00001334 \$383.50
39566	11/20/2018	CHK BCBS Of Fl	Yes PMCHK00001334 \$59,588.48
39567	11/20/2018	CHK Bright House	Yes PMCHK00001334 \$216.16
39568	11/20/2018	CHK ESO Solutions	Yes PMCHK00001334 \$4,280.00
39569	11/20/2018	CHK FPL	Yes PMCHK00001334 \$1,433.92
39570	11/20/2018	CHK France Lawn Care Inc.	Yes PMCHK00001334 \$880.00
39571	11/20/2018	CHK LegalShield	Yes PMCHK00001334 \$78.70
39572	11/20/2018	CHK Ogletree Deakins	Yes PMCHK00001334 \$142.50
39573	11/20/2018	CHK Springer-Peterson	Yes PMCHK00001334 \$258.38
39574	11/20/2018	CHK STREAMLINE	Yes PMCHK00001334 \$300.00
39575	11/20/2018	CHK Suburban	Yes PMCHK00001334 \$118.33
39576	11/20/2018	CHK Verizon Ipads-Cells	Yes PMCHK00001334 \$782.10
DAJ000005164	11/20/2018	DAJ Roth pp11/11/18	Yes CMTRX00002313 \$896.50
DAJ000005165	11/20/2018	DAJ SVC charge	Yes CMTRX00002314 \$10.00
IAJ000005161	11/20/2018	IAJ Deposit 11/20/18	Yes CMTRX00002311 \$809.91
DAJ000005174	11/26/2018	DAJ posting correction	Yes CMTRX00002320 \$18,492.37
DAJ000005175	11/26/2018	DAJ FRS	Yes CMTRX00002321 \$72.21
IAJ000005163	11/26/2018	IAJ Manatee County Tax 0531-1031	Yes CMTRX00002312 \$126,831.19
IAJ000005176	11/26/2018	IAJ Fema	Yes CMTRX00002322 \$11,171.36
XFR000005177	11/27/2018	XFR Transfer From HEALTH	Yes CMXFR00000557 \$250,000.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
39578	11/28/2018	CHK	Bradenton Herald	Yes	PMCHK00001335	\$57.33	
39579	11/28/2018	CHK	Crowder Bros	Yes	PMCHK00001335	\$110.02	
39580	11/28/2018	CHK	DMV	Yes	PMCHK00001335	\$88.00	
39581	11/28/2018	CHK	Force Products	Yes	PMCHK00001335	\$245.50	
39582	11/28/2018	CHK	FPL	Yes	PMCHK00001335	\$694.78	
39583	11/28/2018	CHK	Frontier Communications	Yes	PMCHK00001335	\$466.94	
39584	11/28/2018	CHK	Henry Schein	Yes	PMCHK00001335	\$280.00	
39585	11/28/2018	CHK	MacDonald, Tyler	Yes	PMCHK00001335	\$120.00	
39586	11/28/2018	CHK	Mission BBQ	Yes	PMCHK00001335	\$500.00	
39587	11/28/2018	CHK	MTI-SR70	Yes	PMCHK00001335	\$1,058.32	
39588	11/28/2018	CHK	Principal Dental	Yes	PMCHK00001335	\$4,294.51	
39589	11/28/2018	CHK	PYE BARKER FIRE & SAFETY	Yes	PMCHK00001335	\$143.33	
39590	11/28/2018	CHK	Salem Trust	Yes	PMCHK00001335	\$92,943.71	
39591	11/28/2018	CHK	Standard Insurance	Yes	PMCHK00001335	\$846.76	
39592	11/28/2018	CHK	Staples	Yes	PMCHK00001335	\$214.94	
39593	11/28/2018	CHK	Suncoast Professional	No	PMCHK00001335	\$1,182.08	
DAJ000005166	11/28/2018	DAJ	457 pp 11/28/18	Yes	CMTRX00002315	\$5,080.25	
DAJ000005167	11/28/2018	DAJ	401 pp 11/28/18	Yes	CMTRX00002315	\$524.35	
DAJ000005168	11/28/2018	DAJ	roth pp 11/28/18	Yes	CMTRX00002315	\$896.50	
DAJ000005169	11/28/2018	DAJ	rhs pp 11/28/18	Yes	CMTRX00002315	\$1,163.70	
DD000000000000018559	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,820.13	
DD000000000000018560	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,042.32	
DD000000000000018561	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,178.64	
DD000000000000018562	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,878.48	
DD000000000000018563	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,239.28	
DD000000000000018564	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,163.21	
DD000000000000018565	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,104.78	
DD000000000000018566	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,626.61	
DD000000000000018567	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,940.20	
DD000000000000018568	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,428.24	
DD000000000000018569	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,022.34	
DD000000000000018570	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,518.29	
DD000000000000018571	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,709.15	
DD000000000000018572	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,118.83	
DD000000000000018573	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,212.40	
DD000000000000018574	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,944.26	
DD000000000000018575	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,905.28	
DD000000000000018576	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,819.27	
DD000000000000018577	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,566.03	
DD000000000000018578	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,064.27	
DD000000000000018579	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,732.40	
DD000000000000018580	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,758.54	
DD000000000000018581	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,848.97	
DD000000000000018582	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,894.45	
DD000000000000018583	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,125.26	
DD000000000000018584	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,370.11	
DD000000000000018585	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,296.96	
DD000000000000018586	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,685.28	
DD000000000000018587	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,827.46	
DD000000000000018588	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,890.28	
DD000000000000018589	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,930.75	
DD000000000000018590	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,968.80	
DD000000000000018591	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,341.75	
DD000000000000018592	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,910.22	
DD000000000000018593	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,317.85	
DD000000000000018594	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,438.22	
DD000000000000018595	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,759.92	
DD000000000000018596	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$1,312.78	
DD000000000000018597	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,820.63	
DD000000000000018598	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,175.05	
DD000000000000018599	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,267.50	

West Manatee Fire and Rescue
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00000000000018601	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,336.06	
DD00000000000018602	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000691	\$2,113.99	
DD00000000000018603	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,833.94	
DD00000000000018604	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,130.97	
DD00000000000018605	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,186.00	
DD00000000000018606	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,892.08	
DD00000000000018607	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,343.57	
DD00000000000018608	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,183.52	
DD00000000000018609	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,192.13	
DD00000000000018610	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,633.26	
DD00000000000018611	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,018.54	
DD00000000000018612	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,586.07	
DD00000000000018613	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,022.34	
DD00000000000018614	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,531.82	
DD00000000000018615	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,801.76	
DD00000000000018616	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,274.28	
DD00000000000018617	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,297.14	
DD00000000000018618	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,021.77	
DD00000000000018619	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,964.08	
DD00000000000018620	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,985.73	
DD00000000000018621	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,566.03	
DD00000000000018622	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,264.29	
DD00000000000018623	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,732.40	
DD00000000000018624	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,772.49	
DD00000000000018625	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,848.97	
DD00000000000018626	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,982.93	
DD00000000000018627	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,128.49	
DD00000000000018628	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,521.24	
DD00000000000018629	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,314.95	
DD00000000000018630	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,685.28	
DD00000000000018631	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,954.88	
DD00000000000018632	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,890.28	
DD00000000000018633	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,948.28	
DD00000000000018634	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,048.68	
DD00000000000018635	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,349.58	
DD00000000000018636	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,002.16	
DD00000000000018637	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,351.76	
DD00000000000018638	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,438.22	
DD00000000000018639	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,759.92	
DD00000000000018640	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,312.78	
DD00000000000018641	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,978.80	
DD00000000000018642	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,175.05	
DD00000000000018643	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,282.10	
DD00000000000018644	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$1,805.82	
DD00000000000018645	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,396.45	
DD00000000000018646	11/28/2018	CHK	Payroll Check	Yes	UPRCC00000692	\$2,289.60	
IAJ000005173	11/28/2018	IAJ	correction from FRS posting	Yes	CMTRX00002319		\$18,492.37
IAJ000005179	11/28/2018	IAJ	Deposit 11/28/18	Yes	CMTRX00002323		\$1,309.95
DAJ000005170	11/30/2018	DAJ	Payroll Taxes PP11/28/18	Yes	CMTRX00002316	\$30,759.77	
DAJ000005171	11/30/2018	DAJ	FRS	Yes	CMTRX00002317	\$18,420.16	
DAJ000005172	11/30/2018	DAJ	Taxes	Yes	CMTRX00002318	\$1,148.49	
DAJ000005188	11/30/2018	DAJ	correction	Yes	CMTRX00002327	\$246.78	
IAJ000005180	11/30/2018	IAJ	MAN CO TAX	Yes	CMTRX00002324		\$754,875.69
IAJ000005181	11/30/2018	IAJ	Fema	Yes	CMTRX00002325		\$11,171.26
IAJ000005182	11/30/2018	IAJ	interest	Yes	CMTRX00002325		\$246.78
IAJ000005183	11/30/2018	IAJ		Yes	CMTRX00002326		\$0.10
INT000005189	11/30/2018	INT	Reconciliation Adjustment	Yes	CMADJ00000967		\$246.78
XFR000005194	12/4/2018	XFR	Transfer To TRAINING	Yes	CMXFR00000558	\$195,960.00	
XFR000005195	12/4/2018	XFR	Transfer To HEALTH	Yes	CMXFR00000558	\$651,850.00	
39594	12/5/2018	CHK	Bright House	Yes	PMCHK00001336	\$102.24	
39595	12/5/2018	CHK	City of Holmes Beach	Yes	PMCHK00001336	\$496.35	
39596	12/5/2018	CHK	MAN	Yes	PMCHK00001336	\$50.00	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
39597	12/5/2018	CHK First Bankcard	Yes PMCHK00001336 \$3,003.41
39598	12/5/2018	CHK Fireworks	Yes PMCHK00001336 \$10,000.00
39599	12/5/2018	CHK FPELRA	Yes PMCHK00001336 \$225.00
39600	12/5/2018	CHK Holmes Beach Hardware	Yes PMCHK00001336 \$2.79
39601	12/5/2018	CHK Home Depot	Yes PMCHK00001336 \$352.00
39602	12/5/2018	CHK Home True Value	Yes PMCHK00001336 \$15.59
39603	12/5/2018	CHK Lynch Oil Company	Yes PMCHK00001336 \$1,300.91
39604	12/5/2018	CHK TECO	Yes PMCHK00001336 \$52.61
39605	12/5/2018	CHK Ten-8	Yes PMCHK00001336 \$850.00
39606	12/5/2018	CHK Waste Pro	Yes PMCHK00001336 \$112.85
DD000000000000018647	12/5/2018	CHK Payroll Check	Yes UPRCC00000693 \$200.00
DD000000000000018648	12/5/2018	CHK Payroll Check	Yes UPRCC00000693 \$244.73
DD000000000000018649	12/5/2018	CHK Payroll Check	Yes UPRCC00000693 \$230.88
DD000000000000018650	12/5/2018	CHK Payroll Check	Yes UPRCC00000693 \$277.05
DD000000000000018651	12/5/2018	CHK Payroll Check	Yes UPRCC00000693 \$230.88
DD000000000000018652	12/5/2018	CHK Payroll Check	Yes UPRCC00000693 \$193.93
DD000000000000018653	12/5/2018	CHK Payroll Check	Yes UPRCC00000693 \$230.88
DD000000000000018654	12/5/2018	CHK Payroll Check	Yes UPRCC00000693 \$212.40
DD000000000000018655	12/5/2018	CHK Payroll Check	Yes UPRCC00000693 \$230.88
DD000000000000018656	12/5/2018	CHK Payroll Check	Yes UPRCC00000693 \$110.82
DD000000000000018657	12/5/2018	CHK Payroll Check	Yes UPRCC00000693 \$304.75
IAJ000005197	12/5/2018	IAJ deposit	Yes CMTRX00002329 \$11,302.55
DAJ000005196	12/7/2018	DAJ EFTPS Nov Reserve/Comm	Yes CMTRX00002328 \$444.72
XFR000005199	12/10/2018	XFR Transfer From HEALTH	Yes CMXFR00000559 \$150,000.00
39607	12/12/2018	CHK Atlantic Relocation Systems	Yes PMCHK00001337 \$16.65
39608	12/12/2018	CHK Auto Magic	Yes PMCHK00001337 \$329.70
39609	12/12/2018	CHK Boyd Insurance	Yes PMCHK00001337 \$16,192.00
39610	12/12/2018	CHK CS&L	Yes PMCHK00001337 \$975.00
39611	12/12/2018	CHK CyberlinkASP	Yes PMCHK00001337 \$437.60
39612	12/12/2018	CHK Galati Marine	Yes PMCHK00001337 \$170.55
39613	12/12/2018	CHK Manatee Chamber	Yes PMCHK00001337 \$413.00
39614	12/12/2018	CHK MCUD	Yes PMCHK00001337 \$1,059.76
39615	12/12/2018	CHK David Nonell	Yes PMCHK00001337 \$2,083.33
39616	12/12/2018	CHK Sams Club	Yes PMCHK00001337 \$88.84
39617	12/12/2018	CHK Smarsh, Inc.	Yes PMCHK00001337 \$160.00
39618	12/12/2018	CHK Suncoast Professional	No PMCHK00001337 \$1,182.08
DAJ000005202	12/12/2018	DAJ 401 PP 12/09/18	Yes CMTRX00002333 \$524.35
DAJ000005203	12/12/2018	DAJ 457 PP 12/09/18	Yes CMTRX00002333 \$5,085.07
DAJ000005204	12/12/2018	DAJ RHS PP 12/09/18	Yes CMTRX00002333 \$1,163.70
DAJ000005205	12/12/2018	DAJ Roth PP 12/09/18	Yes CMTRX00002333 \$896.50
DD000000000000018658	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,768.05
DD000000000000018659	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,884.08
DD000000000000018660	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,420.78
DD000000000000018661	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,846.43
DD000000000000018662	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,863.57
DD000000000000018663	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,482.86
DD000000000000018664	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,262.94
DD000000000000018665	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,598.56
DD000000000000018666	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,408.75
DD000000000000018667	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,405.35
DD000000000000018668	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$2,022.35
DD000000000000018669	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$2,293.61
DD000000000000018670	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,296.05
DD000000000000018671	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,461.38
DD000000000000018672	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,983.98
DD000000000000018673	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,645.50
DD000000000000018674	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,358.93
DD000000000000018675	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,589.37
DD000000000000018676	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$2,761.57
DD000000000000018677	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,866.44
DD000000000000018678	12/12/2018	CHK Payroll Check	Yes UPRCC00000694 \$1,903.51

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00000000000018680	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$1,848.97	
DD00000000000018681	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$1,810.23	
DD00000000000018682	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$1,314.66	
DD00000000000018683	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$1,543.97	
DD00000000000018684	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$2,281.78	
DD00000000000018685	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$2,688.74	
DD00000000000018686	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$2,015.91	
DD00000000000018687	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$1,890.30	
DD00000000000018688	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$2,387.90	
DD00000000000018689	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$1,593.69	
DD00000000000018690	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$1,650.17	
DD00000000000018691	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$1,320.64	
DD00000000000018692	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$1,690.58	
DD00000000000018693	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$1,438.23	
DD00000000000018694	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$2,759.93	
DD00000000000018695	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$1,312.80	
DD00000000000018696	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$2,051.94	
DD00000000000018697	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$2,175.06	
DD00000000000018698	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$2,229.31	
DD00000000000018699	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$2,159.62	
DD00000000000018700	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$1,766.48	
DD00000000000018701	12/12/2018	CHK	Payroll Check	Yes	UPRCC00000694	\$2,040.36	
IAJ000005200	12/12/2018	IAJ	Deposit	Yes	CMTRX00002331		\$265.00
IAJ000005201	12/12/2018	IAJ	man tax coll	Yes	CMTRX00002332		\$3,213,697.14
XFR000005206	12/13/2018	XFR	Transfer To HEALTH	Yes	CMXFR00000560	\$150,000.00	
XFR000005207	12/13/2018	XFR	Transfer To CASH	Yes	CMXFR00000560	\$3,041,000.00	
DAJ000005198	12/14/2018	DAJ	EFTPS PP 12/12/18	Yes	CMTRX00002330	\$27,849.62	
DAJ000005209	12/14/2018	DAJ	man tax coll 12/01-12/08/18	Yes	CMTRX00002334	\$31,304.62	
DAJ000005210	12/14/2018	DAJ	correction man tax	Yes	CMTRX00002335	\$1,012,182.64	
IAJ000005208	12/14/2018	IAJ	man tax coll 12/01-12/08/18	Yes	CMTRX00002334		\$1,012,182.64
IAJ000005211	12/14/2018	IAJ	correction mana tax	Yes	CMTRX00002335		\$31,304.62
IAJ000005212	12/14/2018	IAJ	man tax coll 12/01-12/08	Yes	CMTRX00002336		\$1,012,182.64
DAJ000005213	12/17/2018	DAJ	srv chrg	Yes	CMTRX00002337	\$10.00	
39619	12/19/2018	CHK	BoundTree	Yes	PMCHK00001338	\$1,216.50	
39620	12/19/2018	CHK	Bradenton Herald	Yes	PMCHK00001338	\$109.98	
39621	12/19/2018	CHK	Bright House	Yes	PMCHK00001338	\$8.56	
39622	12/19/2018	CHK	Dye, Deitrich	Yes	PMCHK00001338	\$1,012.50	
39623	12/19/2018	CHK	Eye Center-Parrish	Yes	PMCHK00001338	\$150.00	
39624	12/19/2018	CHK	Force Products	Yes	PMCHK00001338	\$335.92	
39625	12/19/2018	CHK	FPL	Yes	PMCHK00001338	\$1,589.66	
39626	12/19/2018	CHK	Jostens	Yes	PMCHK00001338	\$344.94	
39627	12/19/2018	CHK	LegalShield	Yes	PMCHK00001338	\$78.70	
39628	12/19/2018	CHK	Lynch Oil Company	Yes	PMCHK00001338	\$908.75	
39629	12/19/2018	CHK	Marlin Business	Yes	PMCHK00001338	\$223.24	
39630	12/19/2018	CHK	Moore Medical	Yes	PMCHK00001338	\$97.06	
39631	12/19/2018	CHK	Pesco Energy	Yes	PMCHK00001338	\$36.01	
39632	12/19/2018	CHK	Preferred Govern	Yes	PMCHK00001338	\$35,940.00	
39633	12/19/2018	CHK	Allison Setefano	Yes	PMCHK00001338	\$75.79	
39634	12/19/2018	CHK	STREAMLINE	Yes	PMCHK00001338	\$300.00	
39635	12/19/2018	CHK	Symbol Arts	Yes	PMCHK00001338	\$230.00	
39636	12/19/2018	CHK	Ten-8	Yes	PMCHK00001338	\$3,023.50	
39637	12/19/2018	CHK	Moore, Ryan	Yes	PMCHK00001339	\$97.06	
39638	12/19/2018	CHK	FIRST MANATEE TAG AGENCY	Yes	PMCHK00001340	\$297.32	
IAJ000005214	12/20/2018	IAJ	Deposit	Yes	CMTRX00002338		\$3,145.19
39639	12/26/2018	CHK	AFLAC	No	PMCHK00001341	\$1,824.96	
39640	12/26/2018	CHK	At Your	No	PMCHK00001341	\$183.50	
39641	12/26/2018	CHK	BB&T	No	PMCHK00001341	\$3,000.00	
39642	12/26/2018	CHK	Bill, Derek	No	PMCHK00001341	\$389.25	
39643	12/26/2018	CHK	BMO Harris	No	PMCHK00001341	\$1,500.00	
39644	12/26/2018	CHK	BoundTree	No	PMCHK00001341	\$71.90	
39645	12/26/2018	CHK	Bright House	No	PMCHK00001341	\$198.28	
39646	12/26/2018	CHK	Bright House	No	PMCHK00001341	\$14.30	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
39647	12/26/2018	CHK	Deckard & Company	No	PMCHK00001341	\$148.00	
39648	12/26/2018	CHK	Eye Center-Cortez	No	PMCHK00001341	\$338.00	
39649	12/26/2018	CHK	Fifth Third	No	PMCHK00001341	\$3,000.00	
39650	12/26/2018	CHK	First Bankcard	No	PMCHK00001341	\$8,214.86	
39651	12/26/2018	CHK	Fire Brigade	No	PMCHK00001341	\$200.00	
39652	12/26/2018	CHK	FLORES ALEX	No	PMCHK00001341	\$1,043.90	
39653	12/26/2018	CHK	FPL	No	PMCHK00001341	\$545.41	
39654	12/26/2018	CHK	France Lawn Care Inc.	No	PMCHK00001341	\$880.00	
39655	12/26/2018	CHK	Frontier Communications	No	PMCHK00001341	\$297.96	
39656	12/26/2018	CHK	Grow Fin	No	PMCHK00001341	\$6,000.00	
39657	12/26/2018	CHK	Hancock Bank	No	PMCHK00001341	\$88,939.00	
39658	12/26/2018	CHK	Jasinski, Rich	Yes	PMCHK00001341	\$200.00	
39659	12/26/2018	CHK	Johnson, Jay	No	PMCHK00001341	\$2,207.40	
39660	12/26/2018	CHK	Losek	No	PMCHK00001341	\$200.00	
39661	12/26/2018	CHK	LSNB	Yes	PMCHK00001341	\$3,000.00	
39662	12/26/2018	CHK	Lynch Oil Company	No	PMCHK00001341	\$585.23	
39663	12/26/2018	CHK	Mellon Trust	Yes	PMCHK00001341	\$3,000.00	
39664	12/26/2018	CHK	Ogletree Deakins	No	PMCHK00001341	\$256.50	
39665	12/26/2018	CHK	Principal Dental	No	PMCHK00001341	\$4,294.51	
39666	12/26/2018	CHK	Salem Trust	No	PMCHK00001341	\$62,157.51	
39667	12/26/2018	CHK	SCFCU	No	PMCHK00001341	\$102,000.00	
39668	12/26/2018	CHK	Staples	No	PMCHK00001341	\$265.53	
39669	12/26/2018	CHK	Suncoast Professional	No	PMCHK00001341	\$1,145.14	
39670	12/26/2018	CHK	Ten-8	No	PMCHK00001341	\$1,000.00	
39671	12/26/2018	CHK	Verizon Ipads-Cells	No	PMCHK00001341	\$983.46	
39672	12/26/2018	CHK	LSNB	Yes	PMCHK00001342	\$3,000.00	
39673	12/26/2018	CHK	LSNB	No	PMCHK00001343	\$6,000.00	
DAJ000005217	12/26/2018	DAJ	ICMA PP 12/26/18	Yes	CMTRX00002340	\$5,018.41	
DAJ000005218	12/26/2018	DAJ	ICMA RHS PP 12/26/18	Yes	CMTRX00002340	\$1,165.82	
DAJ000005219	12/26/2018	DAJ	401 PP 12/26/18	Yes	CMTRX00002340	\$524.35	
DAJ000005220	12/26/2018	DAJ	Roth PP 12/26/18	Yes	CMTRX00002340	\$896.50	
DAJ000005221	12/26/2018	DAJ	FRS DEC 2018	Yes	CMTRX00002341	\$8,324.63	
DD000000000000018702	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,761.79	
DD000000000000018703	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$2,071.48	
DD000000000000018704	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,611.80	
DD000000000000018705	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,507.63	
DD000000000000018706	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$2,515.17	
DD000000000000018707	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,760.47	
DD000000000000018708	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,547.48	
DD000000000000018709	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,296.78	
DD000000000000018710	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$2,339.46	
DD000000000000018711	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,806.50	
DD000000000000018712	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$2,022.34	
DD000000000000018713	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$2,490.26	
DD000000000000018714	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,647.06	
DD000000000000018715	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,797.21	
DD000000000000018716	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,634.73	
DD000000000000018717	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,686.98	
DD000000000000018718	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,741.14	
DD000000000000018719	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$2,036.98	
DD000000000000018720	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$2,761.56	
DD000000000000018721	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$2,872.35	
DD000000000000018722	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,903.53	
DD000000000000018723	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,388.57	
DD000000000000018724	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,848.95	
DD000000000000018725	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$2,073.11	
DD000000000000018726	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,168.64	
DD000000000000018727	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$3,028.53	
DD000000000000018728	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$1,857.92	
DD000000000000018729	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$2,688.74	
DD000000000000018730	12/26/2018	CHK	Payroll Check	Yes	UPRCC00000695	\$2,444.70	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD00000000000018732	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$1,824.55
DD00000000000018733	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$2,561.62
DD00000000000018734	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$1,901.24
DD00000000000018735	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$1,729.86
DD00000000000018736	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$2,071.95
DD00000000000018737	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$1,438.22
DD00000000000018738	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$2,759.93
DD00000000000018739	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$1,312.78
DD00000000000018740	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$2,419.16
DD00000000000018741	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$2,175.05
DD00000000000018742	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$1,836.32
DD00000000000018743	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$2,489.25
DD00000000000018744	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$1,416.63
DD00000000000018745	12/26/2018	CHK Payroll Check	Yes UPRCC00000695 \$2,432.44
IAJ000005222	12/26/2018	IAJ checking	Yes CMTRX00002342 \$32,986.61
DAJ000005216	12/28/2018	DAJ EFTPS PP 12/26/18	Yes CMTRX00002339 \$31,740.95
INT000005224	12/31/2018	INT Reconciliation Adjustment	Yes CMADJ00000970 \$927.03

494 Transaction(s)

LCLASS ASSIGN	FL CLASS ASSIGNED ACCOUNT			\$2,017,785.06
INT000005191	11/30/2018 INT	Reconciliation Adjustment	Yes	CMADJ00000969 \$3,979.89
INT000005230	12/31/2018 INT	Reconciliation Adjustment	Yes	CMADJ00000977 \$4,298.71

2 Transaction(s)

LCLASS IMPACT	FL CLASS IMPACT FUND			\$332,934.53
INT000005190	11/30/2018 INT	Reconciliation Adjustment	Yes	CMADJ00000968 \$656.67
INT000005229	12/31/2018 INT	Reconciliation Adjustment	Yes	CMADJ00000976 \$709.30

2 Transaction(s)

EALTH	UNASSIGNED FUND BALANCE			\$788,677.81
XFR000005155	11/13/2018 XFR	Transfer To CHECKING	Yes	CMXFR00000556 \$350,000.00
XFR000005177	11/27/2018 XFR	Transfer To CHECKING	Yes	CMXFR00000557 \$250,000.00
INT000005187	11/30/2018 INT	Reconciliation Adjustment	Yes	CMADJ00000966 \$505.72
XFR000005195	12/4/2018 XFR	Transfer From CHECKING	Yes	CMXFR00000558 \$651,850.00
XFR000005199	12/10/2018 XFR	Transfer To CHECKING	Yes	CMXFR00000559 \$150,000.00
XFR000005206	12/13/2018 XFR	Transfer From CHECKING	Yes	CMXFR00000560 \$150,000.00
INT000005228	12/31/2018 INT	Reconciliation Adjustment	Yes	CMADJ00000974 \$754.11

7 Transaction(s)

IMPACT	IMPACT FUND			\$39,719.05
IAJ000005159	11/16/2018 IAJ	Deposit 11/15/18	Yes	CMTRX00002309 \$500.00
IAJ000005162	11/20/2018 IAJ	Deposit 11/20/18	Yes	CMTRX00002311 \$1,500.00
IAJ000005178	11/28/2018 IAJ	Deposit 11/28/18	Yes	CMTRX00002323 \$3,000.00
INT000005184	11/30/2018 INT	Reconciliation Adjustment	Yes	CMADJ00000963 \$34.00
IAJ000005215	12/20/2018 IAJ	deposit	Yes	CMTRX00002338 \$500.00
IAJ000005223	12/26/2018 IAJ	deposit	Yes	CMTRX00002342 \$2,000.00
INT000005225	12/31/2018 INT	Reconciliation Adjustment	Yes	CMADJ00000971 \$40.02

7 Transaction(s)

RAINING	ASSIGNED FUND BALANCE			\$2,414,054.57
INT000005186	11/30/2018 INT	Reconciliation Adjustment	Yes	CMADJ00000965 \$2,273.92
XFR000005194	12/4/2018 XFR	Transfer From CHECKING	Yes	CMXFR00000558 \$195,960.00
INT000005227	12/31/2018 INT	Reconciliation Adjustment	Yes	CMADJ00000973 \$2,540.04

3 Transaction(s)

System: 1/2/2019 9:49:38 AM
User Date: 1/2/2019

West Manatee Fire and Rescue
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 10
User ID: Julie

Checkbook ID	Description	User-Defined 1	Current Balance		
Number	Date	Type Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
518 Total Transaction(s)					

West Manatee Fire Rescue District

Operating Budget Variance
10-01-18 through 09-30-19

Income		REVENUES	Total	Budget 10/1/2018	Variance
Accounts	Taxes, Fees, Funds				
2000	Tax Receipts		5,266,390.72	7,121,512.00	(1,855,121.28)
2002	Loan		-	-	
2003	Miscellaneous		1,950.00	1,500.00	450.00
2004	Permits		-	-	
2005	Inspection Fees		1,480.00	3,000.00	(1,520.00)
2006	Grants		-	5,000.00	(5,000.00)
	Total Taxes, Fees, Funds		5,269,820.72	7,131,012.00	(1,861,191.28)
Accounts	Interest				
2012	Interest - Checking		25,231.07	60,000.00	(34,768.93)
	Total Interest		25,231.07	60,000.00	(34,768.93)
Accounts	Reimbursement				
2019	Retiree Insurance Reimbursement		19,648.49	50,000.00	(30,351.51)
2020	Insurance Reimbursement		1,117.10	-	1,117.10
2021	EMS Reimbursement		12,000.00	36,000.00	(24,000.00)
2022	Supplemental Comp Reimbursement		5,130.00	21,240.00	(16,110.00)
2025	Tax Excess Fee Reimbursement		44,412.35	42,000.00	2,412.35
2027	Miscellaneous Reimbursement		14,793.73	-	14,793.73
2028	FEMA Reimbursement		25,389.11	-	25,389.11
2032	SAFER Award		91,694.61	40,000.00	51,694.61
2034	Sale of Surplus Property		491.76	10,000.00	(9,508.24)
5002	Cell Tower Lease		-	53,827.00	(53,827.00)
	Total Reimbursement		214,677.15	253,067.00	(38,389.85)
	Budgeted Use of Assigned Reserves		-	480,000.00	(480,000.00)
	Total Revenue		5,509,728.94	7,924,079.00	(2,414,350.06)

West Manatee Fire Rescue District

Operating Budget Variance
10-01-18 through 09-30-19

EXPENSES	EXPENSES	Total	Budget	Variance
	Wages and Benefits	Year to date		
3000	Salaries	751,790.73	3,018,581.36	(2,266,790.63)
3001	FLSA	115,612.45	201,704.23	(86,091.78)
3002	Overtime		200,000.00	(200,000.00)
3003	Education/Specialty Pay	12,950.10	111,630.00	(98,679.90)
3004	Longevity Pay	151,642.14	172,841.36	(21,199.22)
3005	Retirement Health Savings	8,126.54	81,788.73	(73,662.19)
3006	Reserve Pay	5,135.00	45,000.00	(39,865.00)
3007	FICA/Medicare	76,151.28	304,199.28	(228,048.00)
3009	Workers Compensation	72,040.00	178,609.16	(106,569.16)
3010	Health Insurance	276,128.71	787,149.02	(511,020.31)
3011	Administrative Uniforms	869.20	3,025.00	(2,155.80)
3012	Operations Uniforms	581.42	10,000.00	(9,418.58)
3013	FRS	37,346.10	112,700.58	(75,354.48)
3014	CH175	226,391.59	780,556.28	(554,164.69)
3015	General Retirement	3,467.40	14,666.74	(11,199.34)
3016	Compensated Expenses	-	15,000.00	
3017	Commission Honorarium	3,750.00	15,000.00	(11,250.00)
3019	Retiree Insurance	13,631.79	50,000.00	(36,368.21)
	Total Wages and Benefits	1,755,614.45	6,102,451.74	(4,346,837.29)
	Maintenance			
3100	Building Maintenance	5,933.56	25,000.00	(19,066.44)
3102	Office Equipment Maintenance	768.20	5,000.00	(4,231.80)
3103	Vehicle Maintenance	16,651.70	75,000.00	(58,348.30)
3104	Communication Equip. Maintenance	13.42	7,000.00	(6,986.58)
3105	General Equipment Maintenance	60.69	4,000.00	(3,939.31)
3106	Rescue/Medical Maintenance	573.34	6,500.00	(5,926.66)
3107	Firefighting Maintenance	-	5,000.00	(5,000.00)
3108	USAR Maintenance	-	5,000.00	(5,000.00)
3109	Special Team Maintenance	-	2,000.00	(2,000.00)
3110	SCBA Maintenance	-	5,000.00	(5,000.00)
3111	Protective Gear Maintenance	-	7,500.00	(7,500.00)
	Total Maintenance	24,000.91	147,000.00	(122,999.09)
	Insurance			
3200	General Property/Vehicles	32,735.03	72,000.00	(39,264.97)
	Total Insurance	32,735.03	72,000.00	(39,264.97)
	Training			
3300	General Training	7,144.97	20,000.00	(12,855.03)
3301	Education Incentive	5,257.07	40,000.00	(34,742.93)
3302	Seminars & Conferances	1,290.00	15,000.00	(13,710.00)
3303	Reserve Training	-	-	
3304	Training Aids & Supplies	433.90	1,500.00	(1,066.10)
	Total Training	14,125.94	76,500.00	(62,374.06)
	Office Expenses			
3400	Postage	-	1,300.00	(1,300.00)
3401	Printing	70.45	500.00	(429.55)
3402	Advertising	167.31	2,000.00	(1,832.69)
3403	Subscriptions	-	450.00	(450.00)
3404	Legislative	-	500.00	(500.00)
3405	Dues	5,038.00	7,500.00	(2,462.00)
	Total Office Expenses	5,275.76	12,250.00	(6,974.24)

West Manatee Fire Rescue District

Operating Budget Variance
10-01-18 through 09-30-19

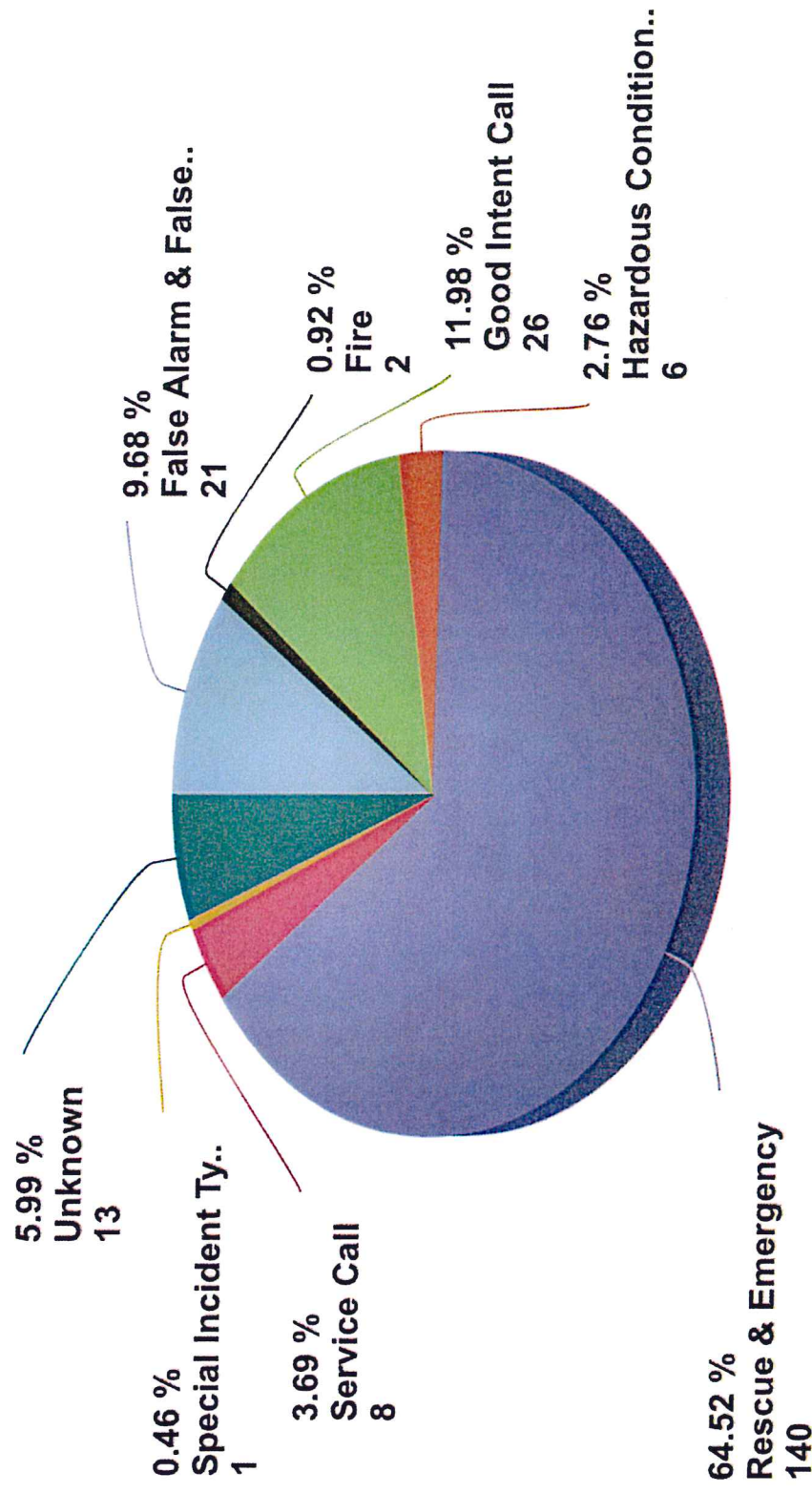
Supplies				
3500	Office Supplies	872.29	8,000.00	(7,127.71)
3501	Station Supplies	1,532.54	5,500.00	(3,967.46)
3502	Medical Supplies	1,568.40	31,000.00	(29,431.60)
3503	Small Tools and Minor Equipment	1,284.11	10,000.00	(8,715.89)
3505	Firefighting Supplies	1,850.00	10,000.00	(8,150.00)
		-		
	Total Supplies	7,107.34	64,500.00	(57,392.66)
Utilities				
3600	Fuel	7,412.90	45,000.00	(37,587.10)
3601	Telephone/Cell/Pagers/Imobile	6,303.61	25,000.00	(18,696.39)
3602	Electric	7,932.42	35,000.00	(27,067.58)
3603	Water/Sewer/Garbage	3,585.86	15,000.00	(11,414.14)
	Total Utilities	25,234.79	120,000.00	(94,765.21)
Fire Prevention				
3700	Fire Prevention	445.00	2,000.00	(1,555.00)
3701	Education Materials	-	5,000.00	(5,000.00)
3702	Codes	1,345.50	2,000.00	(654.50)
3703	Public Education/Open Houses	4,855.98	3,500.00	1,355.98
	Total Fire Prevention	6,646.48	12,500.00	(5,853.52)
Special Services				
3900	Accounting Services	6,000.00	30,000.00	(24,000.00)
3901	Tax Collector	157,991.72	213,645.36	(55,653.64)
3902	Legal Services	3,624.00	35,000.00	(31,376.00)
3903	Contract Services	47,846.73	160,000.00	(112,153.27)
3904	EAP	-	2,500.00	(2,500.00)
3905	Medical Expenses	-	22,000.00	(22,000.00)
	Total Special Services	215,462.45	463,145.36	(247,682.91)
Miscellaneous				
4100	Miscellaneous	1,887.78	10,975.90	(9,088.12)
4101	Grant Expenditures	-	-	
4102	Cadet Expenses	-	1,000.00	(1,000.00)
4103	Emergency Management	213.92	5,000.00	(4,786.08)
	Total Miscellaneous	2,101.70	16,975.90	(14,874.20)
Capital Outlay				
6000	Capital Expenses	1,225.00	480,000.00	(478,775.00)
	Total Capital Outlay	1,225.00	480,000.00	(478,775.00)
Debt Service				
6200	Interest	14,341.88	129,607.28	(115,265.40)
6201	Principal	74,597.12	226,148.72	(151,551.60)
	Total Debt Service	88,939.00	355,756.00	(266,817.00)
Total Expenses				
		2,178,468.85	7,923,079.00	(5,744,610.15)
		3,331,260.09		



Analysis by Incident Type

11/01/2018-11/30/2018

- False Alarm & False Call
- Fire
- Good Intent Call
- Hazardous Condition (No Fire)
- Rescue & Emergency Medical Service
- Incident
- Service Call
- Special Incident Type
- Unknown



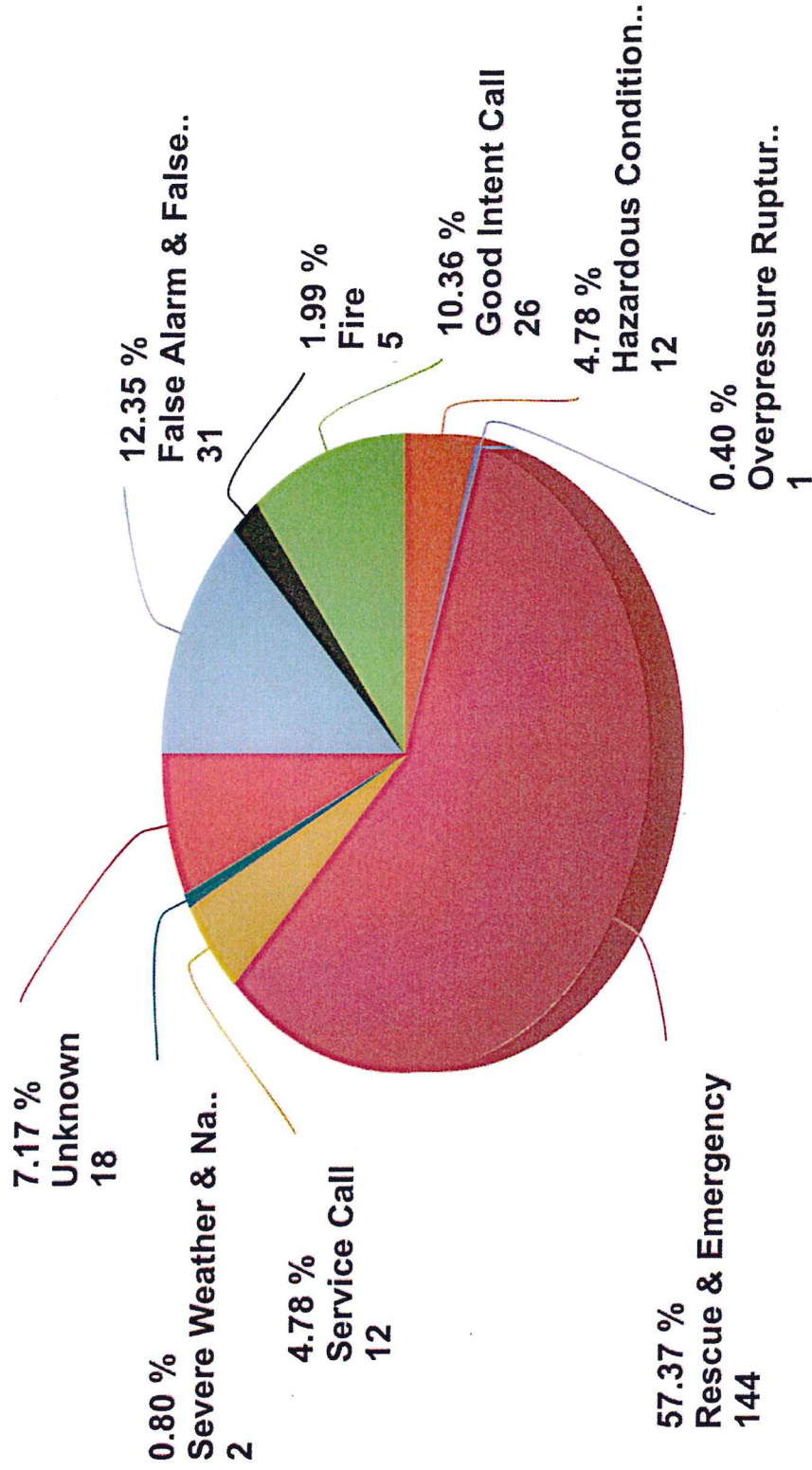
Total of Incident Type:
217



Analysis by Incident Type

12/01/2018-12/31/2018

- False Alarm & False Call
- Fire
- Good Intent Call
- Hazardous Condition (No Fire)
- Overpressure Rupture, Explosion, Overheat(no fire)
- Rescue & Emergency Medical Service Incident
- Service Call
- Severe Weather & Natural Disaster
- Unknown



Total of Incident Type:
251



West Manatee Fire Rescue
FIRE PREVENTION BUREAU
 6417 3rd Avenue West
 Bradenton, Florida 34209
 Phone: 941-761-1555 – Fax: 941-237-3935
"Excellence through Commitment, Courage and Compassion"

Fire Prevention Report November 2018

Inspections:

Plan Reviews:

Regular	61	Building	6
1 st Recall	7	Temporary Use Permit	8
2 nd Recall	3	Hood Suppression	
3 rd Recall	5	Underground	1
> than 3 recalls		Electrical	4
Sprinkler Inspection		Fire Alarm	
Alarm Inspection		Site	3
Pre-Fire Plans	5	Sprinkler	
Hood Inspection		Fireworks	1
Certificate of Occupancy		Complaints	
Consultation/Site	16		
Total	97	Total	23

Public Education:

CPR Certifications		Total CPR for Year	119
Total			

Fire Investigations:

Date	Incident #	Address	Type of Fire
11/05/2018	3605303	1220 59Th ST W Bradenton	131 - Passenger vehicle fire
11/08/2018	3605321	Gulf DR Holmes Beach	131 - Passenger vehicle fire



**West Manatee Fire Rescue
FIRE PREVENTION BUREAU**

6417 3rd Avenue West
Bradenton, Florida 34209

Phone: 941-761-1555 – Fax: 941-237-3935
"Excellence through Commitment, Courage and Compassion"

**Fire Prevention Report
December 2018**

Inspections:

Plan Reviews:

Regular	64	Building	5
1 st Recall	29	Temporary Use Permit	7
2 nd Recall	3	Hood Suppression	
3 rd Recall	1	Underground	1
> than 3 recalls		Electrical	2
Sprinkler Inspection		Fire Alarm	
Alarm Inspection		Site	3
Pre-Fire Plans		Sprinkler	1
Hood Inspection		Fireworks	1
Certificate of Occupancy		Complaints	
Consultation/Site	26		
Total	125	Total	20

Public Education:

CPR Certifications		Total CPR for Year	119
Total			

Fire Investigations:

Date	Incident #	Address	Type of Fire
12/02/2018	3605497	2012 49Th ST W Bradenton	151 - Outside rubbish, trash or waste fire
12/16/2018	3605591	6708 Manatee AVE W Bradenton	113 - Cooking fire, confined to container
12/17/2018	3605604	209 Magnolia AVE Anna Maria	162 - Outside equipment fire
12/26/2018	3605691	10315 Cortez RD W Bradenton	162 - Outside equipment fire
12/27/2018	3605692	5325 Marina DR Holmes Beach	162 - Outside equipment fire

West Manatee Fire Rescue
Monthly Training Report

November		Outside Training Attended				
Training Hours:	628.75	Name	Location	Class	Hours	
Training Hours:YTD	8213.96	Moore	MTC	Paramedic School	40	
Shift Training Hours						
A-Shift	235.78					
B-Shift	178.82					
C-Shift	214					
	628.75				40	
A-Shift						
BALZER	0	APPLE	19.56	ADKINS	13.87	
BOWEN	16.73	BENSHOFF	9.49	AGRESTA	25.81	
BRUNNER	33.13	BERGBOM	14.31	BAGGETT	23.15	
FLORES	18.88	DILLON	22.48	BILL	32.56	
FRAZIER	31.97	JOHNSON	19.58	GASKILL	18.65	
HAYGOOD	11.23	KIERNAN	5	KIMBRELL	14.15	
HILL	19.64	LAURICELLA	15.81	LONZO	20.98	
HOPKINS	26.9	MOORE	4	LOSEK	9.73	
JASINSKI	21.43	PETROSINO	24.39	MACDONALD	22.48	
LEIGH	24.4	POWERS	10.16	SHEPARD	10.81	
O'KELLY	13.57	TACKETT	19.56	STUMP	8.56	
PHILIPS	17.9	VOLLMER	14.48	TAYLOR	13.4	
	235.78		178.82		214	



West Manatee Fire & Rescue District

Memorandum

Date: January 7, 2019

To: West Manatee Fire & Rescue Board of Commissioners

From: Thomas Sousa, Chief

Subject: Consent Agenda – Pension Board Appointment and Updates

Executive Summary

The District Firefighter's Retirement Plan is administered by a Board that consists of two members appointed by the District and two members elected by plan participants. The fifth member serves at-large and is elected by the Pension Board. The seat that is occupied by Mr. Stewart Moon is a District appointee and expired on December 31st, 2018.

Also, I have provided you with the Annual Report of Investment Activity for the previous year as required by Florida Statutes. This is for informational purposes only.

Recommendation

Staff recommends the District reappoint Mr. Stewart Moon to the West Manatee Fire & Rescue District Firefighter's Pension Board.

December 31, 2018

SENT VIA EMAIL

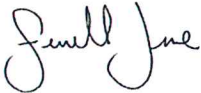
City Commission
City of West Manatee
C/o Ms. Julie Kichar
6417 3rd Avenue West
Bradenton, FL 34209

RE: City of West Manatee Fire and Rescue District Firefighter's Retirement Plan
ANNUAL REPORT OF INVESTMENT ACTIVITY

Dear Commissioner:

In accordance with Section 112.661(15), Florida Statutes, please find enclosed the annual report of investment activity of the City of West Manatee Fire and Rescue District Firefighters' Retirement Plan. This report includes investments in the portfolio as of September 30, 2018, listed by class or type, book value, income earned and market value as of the stated date. This report must also be made available to the public.

Thank you,



Ferrell B. Jenne
Plan Administrator

ACCOUNT STATEMENT-515

Statement Period
Account Number

10/01/2017 through 09/30/2018

SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
WEST MANATEE FIRE AND RESCUE
DISTRICT FIREFIGHTERS RETIREMENT
PLAN

Index Of Related Accounts

THIS REPORT CONSOLIDATES THE ACTIVITY OF
THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
SALEM TRUST COMPANY AS CUSTODIAN FOR THE WEST MANATEE FIRE AND RESCUE DISTRICT FIREFIGHTERS RETIREMENT PLAN - DANA FIXED INCOME WEST MANATEE FIRE / DANA FIXED	SALEM TRUST COMPANY AS CUSTODIAN FOR THE WEST MANATEE FIRE AND RESCUE DISTRICT FIREFIGHTERS RETIREMENT PLAN - DANA FIXED INCOME WEST MANATEE FIRE / DANA FIXED
SALEM TRUST COMPANY AS CUSTODIAN FOR THE WEST MANATEE FIRE AND RESCUE DISTRICT FIREFIGHTERS RETIREMENT PLAN - DANA CORE EQUITY WEST MANATEE FIRE / DANA EQUITY	SALEM TRUST COMPANY AS CUSTODIAN FOR THE WEST MANATEE FIRE AND RESCUE DISTRICT FIREFIGHTERS RETIREMENT PLAN - DANA CORE EQUITY WEST MANATEE FIRE / DANA EQUITY
SALEM TRUST COMPANY AS CUSTODIAN FOR THE WEST MANATEE FIRE AND RESCUE DISTRICT FIREFIGHTERS RETIREMENT PLAN - RECEIPTS & DISBURSEMENTS WEST MANATEE FIRE / R&D	SALEM TRUST COMPANY AS CUSTODIAN FOR THE WEST MANATEE FIRE AND RESCUE DISTRICT FIREFIGHTERS RETIREMENT PLAN - RECEIPTS & DISBURSEMENTS WEST MANATEE FIRE / R&D

Statement Period
Account Number

10/01/2017 through 09/30/2018

SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
WEST MANATEE FIRE AND RESCUE
DISTRICT FIREFIGHTERS RETIREMENT
PLAN

Balance Sheet

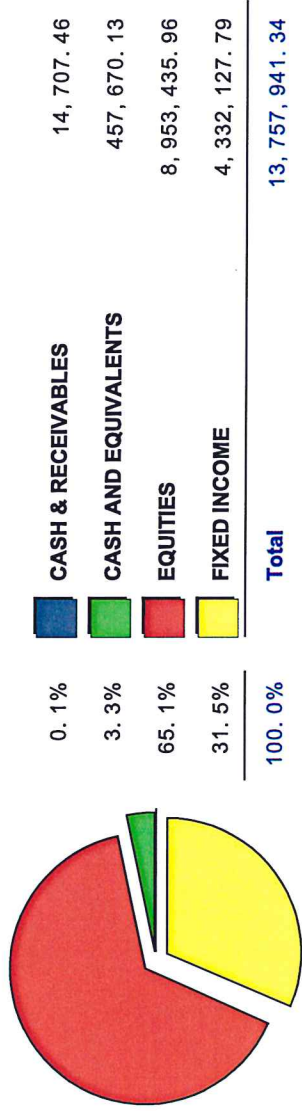
	AS OF 10/01/2017		AS OF 09/30/2018	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
ACCRUED INCOME	14,707.46	14,707.46	16,134.59	16,134.59
TOTAL CASH & RECEIVABLES	14,707.46	14,707.46	16,134.59	16,134.59
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	457,670.13	457,670.13	354,951.43	354,951.43
TOTAL CASH AND EQUIVALENTS	457,670.13	457,670.13	354,951.43	354,951.43
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	504,746.23	502,653.50	492,393.11	478,417.35
MORTGAGE/ASSET BACKED SEC	290,419.31	291,169.86	240,714.24	232,498.16
CORPORATE BONDS	617,559.75	619,204.55	788,066.25	765,093.40
FOREIGN BDS NTS DEB	128,341.00	125,987.75	99,933.00	99,989.00
ETF - FIXED INCOME	252,287.63	250,399.80	274,885.75	263,491.50
MUT FUNDS - FIXED INC	2,577,957.24	2,542,712.33	3,892,005.25	3,724,042.83
TOTAL FIXED INCOME	4,371,311.16	4,332,127.79	5,787,997.60	5,563,532.24
EQUITIES				
COMMON STOCK	1,931,935.71	2,492,376.44	2,245,741.58	2,874,936.28
FOREIGN STOCK	31,338.51	56,899.20	31,338.51	62,371.20
MUT FUNDS - EQUITY	5,139,293.33	6,274,650.92	5,390,633.02	7,045,372.89
UNIT INVESTMENT TRUSTS	106,598.33	129,509.40	109,396.43	137,084.90
TOTAL EQUITIES	7,209,165.88	8,953,435.96	7,777,109.54	10,119,765.27
TOTAL HOLDINGS	12,038,147.17	13,743,233.88	13,920,058.57	16,038,248.94
TOTAL ASSETS	12,052,854.63	13,757,941.34	13,936,193.16	16,054,383.53
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	12,052,854.63	13,757,941.34	13,936,193.16	16,054,383.53

Statement Period
Account Number

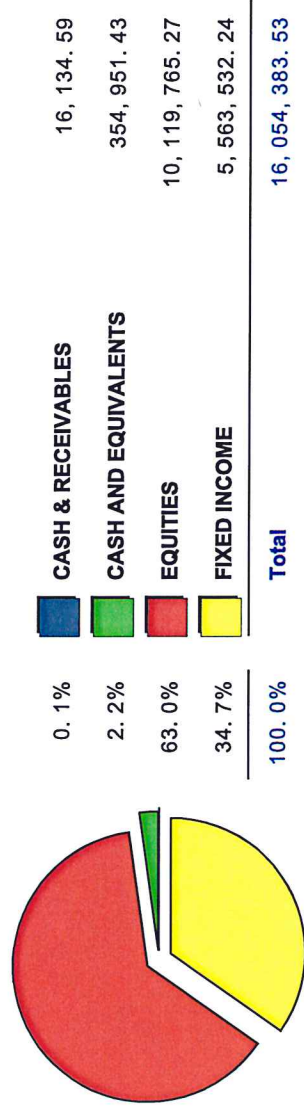
10/01/2017 through 09/30/2018

SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
WEST MANATEE FIRE AND RESCUE
DISTRICT FIREFIGHTERS RETIREMENT
PLAN

Beginning Market Allocation



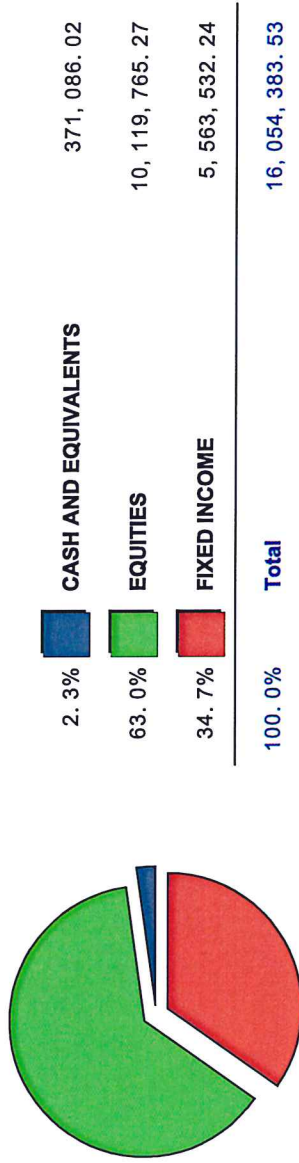
Ending Market Allocation



Statement Period: 10/01/2017 through 09/30/2018
Account Number:

SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
WEST MANATEE FIRE AND RESCUE
DISTRICT FIREFIGHTERS RETIREMENT
PLAN

Summary Of Investments
Investment Allocation



Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH	16,134.59	16,134.59	0.10	0	0.00
SHORT TERM INVESTMENTS	354,951.43	354,951.43	2.21	5,821	1.64
TOTAL CASH AND EQUIVALENTS	371,086.02	371,086.02	2.31	5,821	1.57
FIXED INCOME					
U S GOVERNMENT OBLIGATIONS	492,393.11	478,417.35	2.98	7,625	1.59
MORTGAGE/ASSET BACKED SEC	240,714.24	232,498.16	1.45	7,825	3.37
CORPORATE BONDS	788,066.25	765,093.40	4.77	32,251	4.22

Statement Period
Account Number

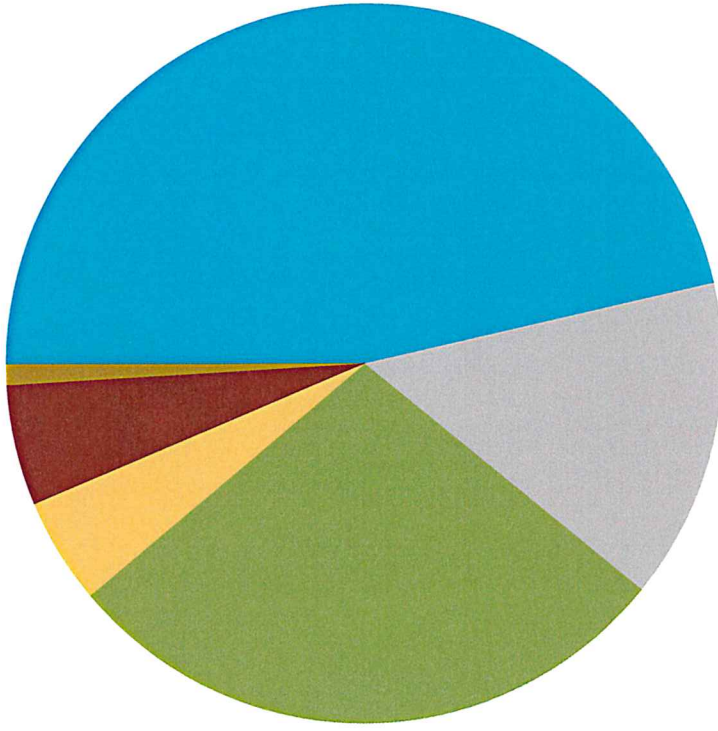
10/01/2017 through 09/30/2018

SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
WEST MANATEE FIRE AND RESCUE
DISTRICT FIREFIGHTERS RETIREMENT
PLAN

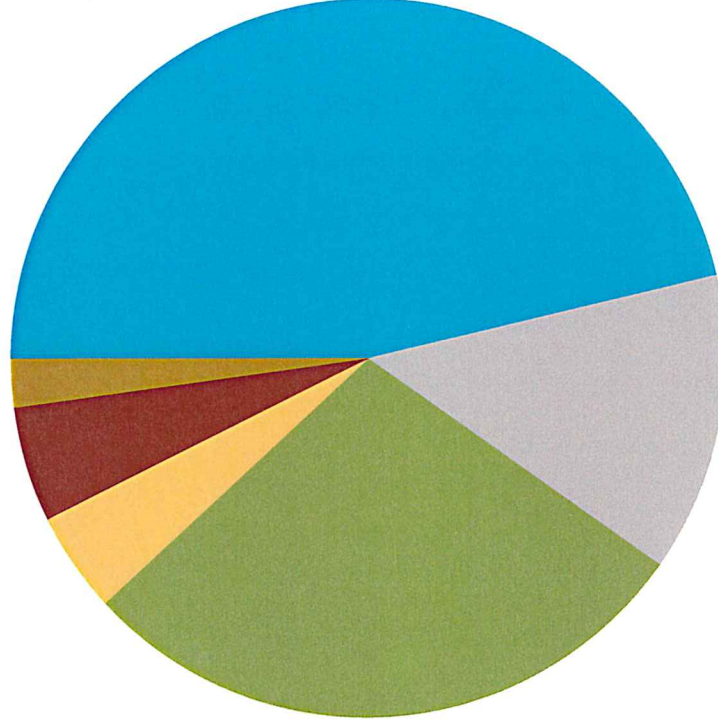
Summary Of Investments
Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
FOREIGN BDS NTS DEB	99,933.00	99,989.00	0.62	1,000	1.00
ETF - FIXED INCOME	274,885.75	263,491.50	1.64	6,571	2.49
MUT FUNDS - FIXED INC	3,892,005.25	3,724,042.83	23.20	118,524	3.18
TOTAL FIXED INCOME	5,787,997.60	5,563,532.24	34.65	173,796	3.12
EQUITIES					
COMMON STOCK	2,245,741.58	2,874,936.28	17.91	59,116	2.06
FOREIGN STOCK	31,338.51	62,371.20	0.39	1,344	2.15
MUT FUNDS - EQUITY	5,390,633.02	7,045,372.89	43.88	100,116	1.42
UNIT INVESTMENT TRUSTS	109,396.43	137,084.90	0.85	6,644	4.85
TOTAL EQUITIES	7,777,109.54	10,119,765.27	63.03	167,220	1.65
Total Net Asset Value	13,936,193.16	16,054,383.53	100.00	346,837	2.16

Asset Allocation By Segment as of
June 30, 2018 : \$15,902,102



Asset Allocation By Segment as of
September 30, 2018 : \$16,935,746

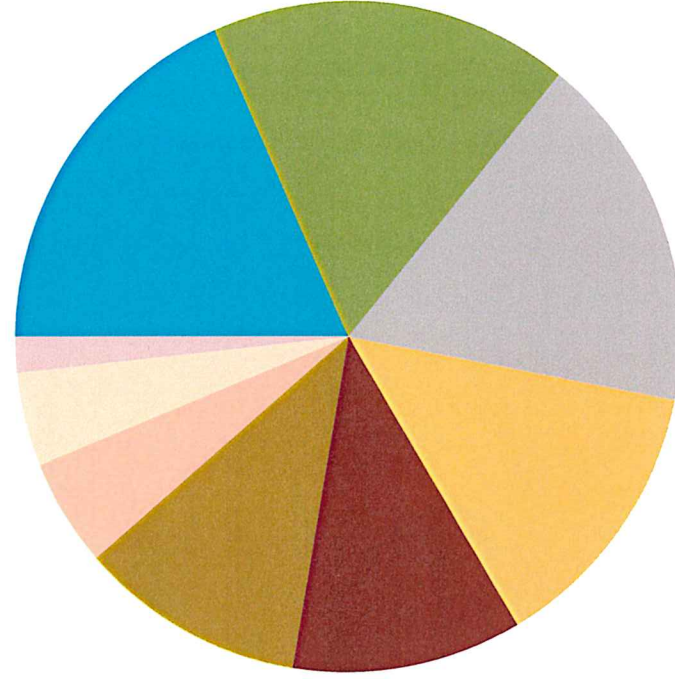
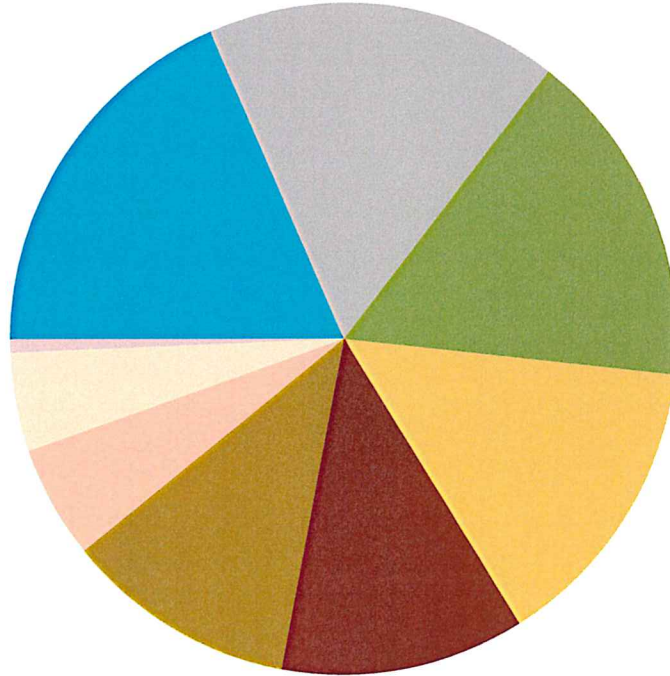


Allocation		Allocation		Allocation	
Segments	Market Value	Segments	Market Value	Segments	Market Value
Domestic Equity	7,386,807	Domestic Equity	7,847,237	Domestic Equity	7,847,237
International Equity	2,291,162	International Equity	2,271,894	International Equity	2,271,894
Domestic Fixed Income	4,450,976	Domestic Fixed Income	4,797,053	Domestic Fixed Income	4,797,053
Global Fixed Income	756,036	Global Fixed Income	766,479	Global Fixed Income	766,479
Real Estate	864,757	Real Estate	881,284	Real Estate	881,284
Cash Equivalent	152,364	Cash Equivalent	371,799	Cash Equivalent	371,799



Asset Allocation By Manager as of
June 30, 2018 : \$15,902,102

Asset Allocation By Manager as of
September 30, 2018 : \$16,935,746



Allocation	Market Value	Allocation	Market Value	Allocation
Dana Large Core Equity	2,923,911	Dana Large Core Equity	3,106,442	18.3
Vanguard Index 500 Admiral (VFIAX)	2,712,287	Dodge & Cox Income Fund (DODIX)	2,957,563	17.5
Dodge & Cox Income Fund (DODIX)	2,592,203	Vanguard Index 500 Admiral (VFIAX)	2,921,122	17.2
American EuroPacific (RERGX)	2,291,162	American EuroPacific (RERGX)	2,271,894	13.4
Dana Intermediate Fixed Income	1,880,089	Dana Intermediate Fixed Income	1,885,091	11.1
Vanguard Ext Mk Id;Sgnl (VEXAX)	1,774,846	Vanguard Ext Mk Id;Sgnl (VEXAX)	1,852,357	10.9
American Core Realty Fund	864,757	American Core Realty Fund	881,284	5.2
Templeton Global Total Return (FTTRX)	756,036	Templeton Global Total Return (FTTRX)	766,479	4.5
R&D	106,811	R&D	293,513	1.7



Financial Reconciliation
Total Fund
1 Quarter Ending September 30, 2018

Financial Reconciliation Quarter to Date	Market Value 07/01/2018	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprac.	Market Value 09/30/2018
Total Equity Composite	9,702,206	-	-	-	-4,751	-292	36,614	418,038	10,151,815
Total Domestic Equity Composite	7,411,044	-	-	-	-4,751	-292	36,614	437,306	7,879,921
Dana Large Core Equity	2,923,911	-	-	-	-4,751	-292	16,402	171,172	3,106,442
Vanguard Ext Mk Id;Sgnl (VEXAX)	1,774,846	-	-	-	-	-	7,084	70,427	1,852,357
Vanguard Index 500 Admiral (VFIAX)	2,712,287	-	-	-	-	-	13,128	195,707	2,921,122
Total International Equity Composite	2,291,162	-	-	-	-	-	-	-19,268	2,271,894
American EuroPacific (REGX)	2,291,162	-	-	-	-	-	-	-19,268	2,271,894
Total Fixed Income Composite	5,228,328	350,000	-	-	-1,175	-187	46,658	-14,491	5,609,134
Total Domestic Fixed Income Composite	4,472,292	350,000	-	-	-1,175	-187	34,850	-13,126	4,842,655
Dana Intermediate Fixed Income	1,880,089	-	-	-	-1,175	-187	13,968	-7,604	1,885,091
Dodge & Cox Income Fund (DODIX)	2,592,203	350,000	-	-	-	-	20,882	-5,521	2,957,563
Total Global Fixed Income Composite	756,036	-	-	-	-	-	11,808	-1,365	766,479
Templeton Global Total Return (FTTRX)	756,036	-	-	-	-	-	11,808	-1,365	766,479
Total Real Estate Composite	864,757	-	-	-	-2,430	-	12,971	5,986	881,284
American Core Realty Fund	864,757	-	-	-	-2,430	-	12,971	5,986	881,284
R&D	106,811	-350,000	559,827	-16,928	-	-6,956	758	-	293,513
Total Fund	15,902,102	-	559,827	-16,928	-8,356	-7,435	97,002	409,533	16,935,746



Financial Reconciliation
Total Fund

October 1, 2017 To September 30, 2018

Financial Reconciliation Fiscal Year to Date	Market Value 10/01/2017	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprac.	Market Value 09/30/2018
Total Equity Composite	8,983,932	40,000	103	-	-13,901	-5,862	273,249	874,293	10,151,815
Total Domestic Equity Composite	6,782,818	-	103	-	-13,901	-5,862	137,450	979,313	7,879,921
Dana Large Core Equity	2,709,281	-	103	-	-13,901	-5,862	61,910	354,911	3,106,442
Vanguard Ext Mk Id:Sgnl (VEXAX)	1,595,209	-	-	-	-	-	25,486	231,662	1,852,357
Vanguard Index 500 Admiral (VFIAX)	2,478,327	-	-	-	-	-	50,054	392,741	2,921,122
Total International Equity Composite	2,201,114	40,000	-	-	-	-	135,800	-105,020	2,271,894
American EuroPacific (RERGX)	2,201,114	40,000	-	-	-	-	135,800	-105,020	2,271,894
Total Fixed Income Composite	4,389,372	1,249,908	117	-	-4,626	-735	264,510	-289,411	5,609,134
Total Domestic Fixed Income Composite	3,832,395	1,026,408	117	-	-4,626	-735	231,882	-242,786	4,842,655
Dana Intermediate Fixed Income	1,846,659	50,000	117	-	-4,626	-735	54,327	-60,650	1,885,091
Dodge & Cox Income Fund (DODIX)	1,985,736	976,408	-	-	-	-	177,555	-182,135	2,957,563
Total Global Fixed Income Composite	556,976	223,500	-	-	-	-	32,628	-46,625	766,479
Templeton Global Total Return (FTTRX)	556,976	223,500	-	-	-	-	32,628	-46,625	766,479
Total Real Estate Composite	821,248	-	-	-	-9,455	-	50,528	18,963	881,284
American Core Realty Fund	821,248	-	-	-	-9,455	-	50,528	18,963	881,284
R&D	384,381	-1,289,908	1,317,144	-68,650	-	-51,860	2,406	-	293,513
Total Fund	14,578,933	-	1,317,364	-68,650	-27,981	-58,457	590,693	603,845	16,935,746





Investor Summary as of September 30, 2018

AMERICAN CORE REALTY FUND

West Manatee Fire and Rescue District Firefighters' Retirement Plan
Account No. 1375

For the Quarter Ended September 30, 2018						
	Date	Transaction	Unit Value	Units	Total	
Beginning Net Asset Value	06/30/18		\$ 124,081.8217	6.9692	\$	864,757.09
Contributions	-	\$ -	-	-		-
Withdrawals	-	-	-	-		-
Net Income Before Fees		8,009.40				8,009.40
Distributions Declared	09/30/18	12,971.06				
Asset Management Fees		(2,430.35)				(2,430.35)
Available for Reinvestment/Distribution		10,540.71				(10,540.71)
Amount Reinvested	09/30/18	10,540.71	124,940.7719	0.0844		10,540.71
Distribution Payable		-				-
Unrealized Gain/(Loss)		3,277.71				3,277.71
Realized Gain/(Loss)		\$ 7,670.19				7,670.19
Ending Net Asset Value	09/30/18		\$ 124,940.7719	7.0536	\$	881,284.04

Total Number of Units	7.0536
Current Unit Value	\$ 124,940.7719
Percentage Interest in the Fund	0.02%

Performance History

	3Q2018	Year-to-Date	One-Year	Three-Year*	Five-Year*	Ten-Year*	Since Inception*
Gross of Fees							
Income Return	0.93%	2.93%	3.94%	n/a	n/a	n/a	3.96%
Appreciation Return	1.27%	3.65%	4.43%	n/a	n/a	n/a	3.86%
Total Return	2.19%	6.66%	8.50%	n/a	n/a	n/a	7.93%

	3Q2018	Year-to-Date	One-Year	Three-Year*	Five-Year*	Ten-Year*	Since Inception*
Net of Fees							
Income Return	0.65%	2.08%	2.79%	n/a	n/a	n/a	2.81%
Appreciation Return	1.27%	3.65%	4.43%	n/a	n/a	n/a	3.86%
Total Return	1.91%	5.78%	7.31%	n/a	n/a	n/a	6.75%

Inception Date: December 31, 2015

Performance Disclaimer:

The returns above for the Investor's investment in the American Core Realty Fund include leveraged returns before (gross) and after (net) the deduction of investment management fees and may include the reinvestment of some income. The sum of annualized component returns may not equal the total return due to the chain-linking of quarterly returns. American Realty Advisors will supplement this performance information with the distribution of the Fund's full quarterly report within 45 days following the close of the quarter. Past performance is not a guarantee of future results and it is important to understand that investments of the type made by the Fund pose the potential for loss of capital over any time period. Many factors affect fund performance including changes in market conditions and interest rates in response to other economic, political, or financial developments. Investment returns, and the principal value of any investment will fluctuate, so that when an investment is sold, the amount received could be less than what was originally invested. Use of leverage may create additional risks.

*Annualized; Since Inception returns are not reported for periods less than one year. Returns are not reported on accounts invested less than a full period.



515 S. Flower St.
49th Floor
Los Angeles, CA 90071
213.233.5700

www.aracapital.com