

Barefoot Bay Recreation District

Treasurer's Report

October 12, 2023

Cash and Investments Balances in General Fund as of 10/2/23

Petty Cash	Total Petty Cash: \$	7,500.00
Non Interest Bearing Accounts		
MB&T Operating Account		173,808.71
Interest Bearing Accounts		
MB&T Money Market Account		823,047.64
Valley National Bank		51,129.48
FL Class		210,487.97
SBA Reserve Account		740,520.14
Investment Accounts		
FL Trust - Short Term Bond Fund		110,239.32
Total Cash Balances in General Fund:	\$	2,116,733.26

Total Daily Deposits and Assessments Received for 9/19/23 -10/2/23

Daily Deposits:	\$	163,083.27
Assessments Received:		-
Total Deposits Received:	\$	163,083.27

Expenditures for 9/19/23 - 10/2/23

Check Number	Vendor	Description	Check Amount
62300	BrightView Golf Maintenance, Inc	Golf Course Maintenance	44,915.67
62301	Brown & Brown of Florida, Inc	Liability Insurance	209,453.90
62310	Florida Power & Light Co	Electricity	12,232.91
62320	Special District Services, Inc	Management Fees	14,450.70
62350	Preferred Government Insurance Trust	Workers Compensation Insurance	42,024.00
62362	Vose Law Firm, LLP	Legal Fees	7,500.00
62366	Florida Blue	Employee Health Insurance	36,589.86
62370	Orkin LLC	Annual Pest Control	11,359.42
62374	Vector Security, Inc	Annual Monitoring Fees	6,017.04
	Paychex	Net Payroll PPE 230924	72,961.11
	US Department of Treasury	Payroll Tax PPE 230924	20,852.36
Total Expenditures \$5,000 and above:			478,356.97
Expenditures under \$5,000:			60,802.12
Total Expenditures:			\$ 539,159.09