

# Barefoot Bay Recreation District

## Treasurer's Report

December 14, 2023

### Cash and Investments Balances in General Fund as of 12/4/23

Petty Cash/Cash Drawers	Total Petty Cash: \$	5,600.00
<b>Non Interest Bearing Accounts</b>		
MB&T Operating Account		162,197.66
<b>Interest Bearing Accounts</b>		
MB&T Money Market Account		580,327.46
Valley National Bank		1,051,347.45
FL Class		212,436.09
SBA Reserve Account		747,494.47
<b>Investment Accounts (At Market Value)</b>		
FL Trust - Short Term Bond Fund		112,008.75
<b>Total Cash Balances in General Fund:</b>	<b>\$</b>	<b>2,871,411.88</b>

### Total Daily Deposits and Assessments Received for 10/31/23 -12/4/23

Daily Deposits:	\$	422,007.19
Assessments Received:		1,303,805.49
<b>Total Deposits Received:</b>	<b>\$</b>	<b>1,725,812.68</b>

### Expenditures for 10/31/23 - 12/4/23

Check Number	Vendor	Description	Check Amount
62550	Omega Technology Solutions, LLC	Monthly IT Support	5,437.34
62565	Vose Law Firm, LLP	Legal Fees	7,500.00
62577	White Bird Law	Legal Fees	13,250.00
62582	Brevard County Tax Collector	Property Taxes	38,896.44
62587	Card Service Center	ADA Door Opener, AED Parts, Gutters	9,661.83
62620	US Foods	Foodstuff and Supplies	7,247.79
62637	ET&T Distributors, Inc	Dining Chairs	12,645.96
62647	Home Depot Credit Services	Building and Grounds Supplies	6,592.67
62662	US Foods	Foodstuff and Supplies	7,456.85
62665	BrightView Golf Maintenance, Inc	Golf Course Maintenance	44,915.67
62667	Florida Blue	Employee Health Insurance	36,589.86
62668	Florida Power & Light Co	Electricity	11,264.54
62716	Special District Services, Inc	Management Fees	14,778.40
62721	US Foods	Foodstuff and Supplies	6,620.64
62722	Vose Law Firm, LLP	Legal Fees	7,500.00
	Florida Department of Revenue	Sales Tax	35,636.15
	Paychex	Net Payroll PPE 231105	78,528.48
	US Department of Treasury	Payroll Tax PPE 231105	22,202.45
	Paychex	Net Payroll PPE 231119	77,932.34
	US Department of Treasury	Payroll Tax PPE 231119	21,962.72
<b>Total Expenditures \$5,000 and above:</b>			<b>466,620.13</b>
<b>Expenditures under \$5,000:</b>			<b>151,733.48</b>
<b>Total Expenditures:</b>			<b>\$ 618,353.61</b>