

Barefoot Bay Recreation District

Treasurer's Report

January 23, 2024

Cash and Investments Balances in General Fund as of 1/16/24

Petty Cash/Cash Drawers	Total Petty Cash: \$	5,600.00
Non Interest Bearing Accounts		
MB&T Operating Account		266,190.10
Interest Bearing Accounts		
MB&T Money Market Account		430,343.07
Valley National Bank		2,998,385.60
FL Class		213,426.26
SBA Reserve Account		751,049.44
Investment Accounts (At Market Value)		
FL Trust - Short Term Bond Fund		113,407.83
Total Cash Balances in General Fund:		\$ 4,778,402.30

Total Daily Deposits and Assessments Received for 1/3/23 - 1/16/24

Daily Deposits:	\$	132,024.94
Interest Deposits:		
Assessments Received:		157,752.55
Total Deposits Received:	\$	289,777.49

Expenditures for 1/3/23 - 1/16/24

Check Number	Vendor	Description	Check Amount
1033	Vose Law Firm, LLP	Legal Fees	7,500.00
1057	Card Service Center	Employee Party/Gift Cards, Chlorine	11,730.65
1069	MSL, P. A.	FY23 Audit Services Billing #1	10,000.00
1070	Omega Technology Solutions, LLC	Monthly IT Support	5,034.63
1076	Turf Control, LLC	Sprinkler System Repair Parts	5,713.20
	Paychex	Net Payroll PPE 231231	78,732.61
	US Department of Treasury	Payroll Tax PPE 231231	20,894.08
Total Expenditures \$5,000 and above:			139,605.17
Expenditures under \$5,000:			82,858.27
Total Expenditures:			\$ 222,463.44