

Barefoot Bay Recreation District

Treasurer's Report

February 8, 2024

Cash and Investments Balances in General Fund as of 1/29/24

Petty Cash/Cash Drawers	Total Petty Cash: \$	5,600.00
Non Interest Bearing Accounts		
MB&T Operating Account		215,532.65
Interest Bearing Accounts		
MB&T Money Market Account		430,343.07
Valley National Bank		2,871,607.22
FL Class		213,426.26
SBA Reserve Account		751,049.44
Investment Accounts (At Market Value)		
FL Trust - Short Term Bond Fund		113,284.38
Total Cash Balances in General Fund:		\$ 4,600,843.02

Total Daily Deposits and Assessments Received for 1/17/24 -1/29/24

Daily Deposits:	\$	105,326.24
Interest Deposits:		
Assessments Received:		-
Total Deposits Received:	\$	105,326.24

Expenditures for 1/17/24 - 1/29/24

Check Number	Vendor	Description	Check Amount
1090	BrightView Golf Maintenance, Inc	Golf Course Maintenance	44,915.67
1116	Brevard County Supervisor of Elections	Municipal Election November 7, 2023	20,799.98
1120	US Foods	Foodstuff and Supplies	8,828.34
1145	Florida Blue	Employee Health Insurance	32,524.32
1147	Florida Power & Light Co	Electricity	8,970.06
1157	Special District Services, Inc	Management Fees	14,641.28
1159	US Foods	Foodstuff and Supplies	6,608.45
	Florida Department of Revenue	Sales Tax	18,824.66
	Paychex	Net Payroll PPE 240114	80,142.91
	US Department of Treasury	Payroll Tax PPE 240114	21,526.30
Total Expenditures \$5,000 and above:			257,781.97
Expenditures under \$5,000:			62,957.06
Total Expenditures:			\$ 320,739.03