

Barefoot Bay Recreation District

Treasurer's Report

February 27, 2024

Cash and Investments Balances in General Fund as of 2/19/24

| | | |
|--|-----------------------------|---------------------|
| Petty Cash/Cash Drawers | Total Petty Cash: \$ | 5,600.00 |
| Non Interest Bearing Accounts | | |
| MB&T Operating Account | | 261,864.00 |
| Interest Bearing Accounts | | |
| MB&T Money Market Account | | 432,077.81 |
| Valley National Bank | | 2,818,003.54 |
| FL Class | | 214,416.93 |
| SBA Reserve Account | | 754,602.15 |
| Investment Accounts (At Market Value) | | |
| FL Trust - Short Term Bond Fund | | 113,202.08 |
| Total Cash Balances in General Fund: | \$ | 4,599,766.51 |

Total Daily Deposits and Assessments Received for 1/30/24 -2/19/24

| | | |
|---------------------------------|-----------|-------------------|
| Daily Deposits: | \$ | 236,356.98 |
| Interest Deposits: | \$ | 26,633.89 |
| Assessments Received: | | 200,425.25 |
| Total Deposits Received: | \$ | 463,416.12 |

Expenditures for 1/30/24 - 2/19/24

| Check Number | Vendor | Description | Check Amount |
|--|---|--|----------------------|
| 1167 | Melbourne Beach Flooring | System Generated Check/Voucher | 6,359.11 |
| 1204 | US Foods | Foodstuff and Supplies | 12,269.99 |
| 1231 | Florida Distributing Company, LLC | Beverages | 6,673.41 |
| 1233 | Florida State Golf Association | Handicap Fees | 7,200.00 |
| 1239 | Omega Technology Solutions, LLC | Monthly IT Support | 5,161.78 |
| 1249 | Southern Glazer's Wine & Spirits, LLC - | Beverages | 5,150.09 |
| 1252 | Thompson Entertainment LLC dba | Stage | 5,900.00 |
| 1260 | US Foods | Foodstuff and Supplies | 17,091.51 |
| 1262 | Valley National Bank | Bar Stools, defibrillator, tires, etc. | 9,893.35 |
| 1263 | Vose Law Firm, LLP | Legal Fees | 7,500.00 |
| 1274 | Barefoot Bay Water & Sewer | Water | 5,798.86 |
| 1275 | BrightView Golf Maintenance, Inc | Golf Course Maintenance | 44,915.67 |
| 1279 | Carroll Distributing Company | Beverages | 5,145.07 |
| 1280 | Como Oil & Propane - Vero Beach | Propane | 5,047.12 |
| 1289 | Home Depot Credit Services | Deposit - Flooring at Admin Building | 5,357.54 |
| | Florida Department of Revenue | Sales Tax | 23,015.90 |
| | US Department of Treasury | Payroll Taxes | 25,089.43 |
| | Paychex | Payroll: PPE 2/11/24 | 90,151.73 |
| Total Expenditures \$5,000 and above: | | | 287,720.56 |
| Expenditures under \$5,000: | | | 111,341.10 |
| Total Expenditures: | | | \$ 399,061.66 |