

Barefoot Bay Recreation District

Treasurer's Report

March 14, 2024

Cash and Investments Balances in General Fund as of 2/29/24

Petty Cash/Cash Drawers	Total Petty Cash:	\$ 5,600.00
Non Interest Bearing Accounts		
MB&T Operating Account		219,867.92
Interest Bearing Accounts		
MB&T Money Market Account		432,077.81
Valley National Bank		2,786,670.07
FL Class		214,416.93
SBA Reserve Account		754,602.15
Investment Accounts (At Market Value)		
FL Trust - Short Term Bond Fund		113,366.68
Total Cash Balances in General Fund:		\$ 4,526,601.56

Total Daily Deposits and Assessments Received for 2/20/24 -2/29/24

Daily Deposits:	\$ 135,229.70
Interest Deposits:	-
Assessments Received:	-
Total Deposits Received:	\$ 135,229.70

Expenditures for 2/20/24 - 2/29/24

Check Number	Vendor	Description	Check Amount
1320	Florida Blue	Monthly Premium Acct # K2462	\$ 32,524.32
1322	Florida Power & Light Co	Monthly Electric 12/30/23-1/31/24	9,035.07
1331	Special District Services, Inc	Monthly Managment Fees February	14,811.93
1339	US Foods	Food/Bev Paper/Food Paper/Soft Drinks	9,873.18
1347	Superior Fence and Rail of Brevard	Deposit Fence for Basketball Court	14,503.42
	PayChex	Net Payroll - PPE 2/25/23	82,292.95
	US Treasury	Payroll Tax PPE 2/25/24	22,787.75
Total Expenditures \$5,000 and above:			185,828.62
Expenditures under \$5,000:			47,973.72
Total Expenditures:			\$ 233,802.34