

Barefoot Bay Recreation District

Treasurer's Report

March 26, 2024

Cash and Investments Balances in General Fund as of 2/18/24

Petty Cash	\$	800.00
Cash Drawers		4,800.00
Trade Deposits		31,000.00
Total Petty Cash:	\$	36,600.00

Non Interest Bearing Accounts

MB&T Operating Account	\$	55,041.46
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Interest Bearing Accounts

MB&T Money Market Account	683,706.96
Valley National Bank	2,827,547.75
FL Class	214,416.93
SBA Reserve Account	757,927.49

Investment Accounts (At Market Value)

FL Trust - Short Term Bond Fund	113,572.43
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Total Cash Balances in General Fund:	\$ 4,725,413.02
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Total Daily Deposits and Assessments Received for 3/1/24 - 3/18/24

Daily Deposits:	\$	48,647.90
Interest Deposits:		17,559.27
Assessments Received:		147,027.57

Total Deposits Received:	\$ 213,234.74
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Expenditures for 3/1/24 - 3/18/24

Check Number	Vendor	Description	Check Amount
1368	Melbourne Beach Flooring	Admin Building Flooring - Final	\$ 6,787.14
1373	Shed movers	Golf Pro Shop Shed	8,165.00
1394	Card Service Center	Op. license, supplies/merchandise	6,798.08
1396	Chairs for Affairs Party Rental, Inc.	Chairs for Events	5,644.84
1406	Omega Technology Solutions, LLC	IT Support	6,052.49
1420	US Foods	Food stuff & paper supplies	11,251.97
1421	Vose Law Firm, LLP	Legal Support	7,500.00
1454	US Foods	Food stuff & paper supplies	8,953.11
	Florida Dept. of Revenue	Sales Tax	27,684.82
	PayChex	Net Payroll	81,031.06
	US Dept. Treasury	Payroll Tax	22,379.18
Total Expenditures \$5,000 and above:			192,247.69
Expenditures under \$5,000:			111,836.38
Total Expenditures:			\$ 304,084.07