

Barefoot Bay Recreation District

Treasurer's Report

April 11, 2024

Cash and Investments Balances in General Fund as of 3/28/24

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

Non Interest Bearing Accounts

MB&T Operating Account	\$ 26,689.08
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Interest Bearing Accounts

MB&T Money Market Account	683,706.96
Valley National Bank	2,836,236.77
FL Class	215,341.33
SBA Reserve Account	757,927.49

Investment Accounts (At Market Value)

FL Trust - Short Term Bond Fund	113,942.77
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Total Cash Balances in General Fund:	\$ 4,670,444.40
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Total Daily Deposits and Assessments Received for 3/19/24 - 3/28/24

Daily Deposits:	\$ 84,588.67
Interest Deposits:	-
Assessments Received:	-
Total Deposits Received:	\$ 84,588.67

Expenditures for 3/19/24 - 3/28/24

Check Number	Vendor	Description	Check Amount
1465	BrightView Golf Maintenance, Inc	Golf Course Maintenance	\$ 44,915.67
1471	Florida Blue	Employee Health Insurance	36,793.56
1472	Florida Distributing Company, LLC	Alcohol	5,344.66
1478	Home Depot Credit Services	Building and Grounds Supplies	6,126.14
1485	Special District Services, Inc	Management Fees	14,641.13
1489	US Foods	Foodstuff and Supplies	12,845.66
1498	Florida Power & Light Co	Electricity	9,089.63
Total Expenditures \$5,000 and above:			129,756.45
Expenditures under \$5,000:			24,310.20
Total Expenditures:			\$ 154,066.65