

Barefoot Bay Recreation District

Treasurer's Report

November 9, 2023

Cash and Investments Balances in General Fund as of 10/30/23

Petty Cash/Cash Drawers	Total Petty Cash:	\$	5,300.00
Non Interest Bearing Accounts			
MB&T Operating Account			137,221.52
Interest Bearing Accounts			
MB&T Money Market Account			573,047.64
Valley National Bank			51,129.48
FL Class			210,487.97
SBA Reserve Account			740,520.14
Investment Accounts			
FL Trust - Short Term Bond Fund			110,650.82
Total Cash Balances in General Fund:			\$ 1,828,357.57

Total Daily Deposits and Assessments Received for 10/3/23 -10/30/23

Daily Deposits:	\$		327,723.34
Assessments Received:			-
Total Deposits Received:			\$ 327,723.34

Expenditures for 10/3/23 - 10/30/23

Check Number	Vendor	Description	Check Amount
62386	Civic Plus	Annual Hosting and Support	16,604.13
62395	IM Solutions, Inc	Audio and Video Services	6,600.00
62397	Omega Technology Solutions, LLC	Monthly IT Support	5,758.06
62412	US Foods	Foodstuff and Supplies	6,235.07
62416	Wesco Turf, Inc	Irrigation Components	9,488.93
62430	Barefoot Bay Water & Sewer	Monthly Water	5,384.18
62443	Keep'n Cool Inc	A/C Unit @ 935 Barefoot Blvd	7,324.00
62459	Family Pools Inc	Pool 1 Pit and Heater Replacement	25,600.00
62466	BrightView Golf Maintenance, Inc	Golf Course Maintenance	44,915.67
62481	Home Depot Credit Services	Building and Grounds Supplies	7,457.86
62497	US Foods	Foodstuff and Supplies	8,040.08
62507	A1A Technologies & Electric	Cameras for 625 and 1225 BF Blvd	36,344.00
62515	Online Solutions LLC	Citizenserve Annual Fee	12,600.00
62519	Florida Blue	Employee Health Insurance	36,589.86
62521	Florida Power & Light Co	Electricity	11,782.20
62524	MissionSquare	401 Retirement fund	5,877.53
62530	Special District Services, Inc	Management Fees	14,798.21
62533	US Foods	Foodstuff and Supplies	7,329.10
	Florida Department of Revenue	Sales Tax	12,910.15
	Paychex	Net Payroll PPE 231008	74,169.27
	US Department of Treasury	Payroll Tax PPE 231008	21,214.89
	Paychex	Net Payroll PPE 231022	94,405.60
	US Department of Treasury	Payroll Tax PPE 231022	27,869.35
Total Expenditures \$5,000 and above:			499,298.14
Expenditures under \$5,000:			119,678.12
Total Expenditures:			\$ 618,976.26