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

Total Expenditures:

NumberVendorDescription62386Civic PlusAnnual Hosting and Support62395IM Solutions, IncAudio and Video Services62397Omega Technology Solutions, LLCMonthly IT Support62412US FoodsFoodstuff and Supplies62416Wesco Turf, IncIrrigation Components62430Barefoot Bay Water & SewerMonthly Water62443Keep'n Cool IncA/C Unit @ 935 Barefoot Blvd62459Family Pools IncPool 1 Pit and Heater Replacement62466BrightView Golf Maintenance, IncGolf Course Maintenance62481Home Depot Credit ServicesBuilding and Grounds Supplies62497US FoodsFoodstuff and Supplies62507A1A Technologies & ElectricCameras for 625 and 1225 BF Blvd62515Online Solutions LLCCitizenserve Annual Fee62519Florida BlueEmployee Health Insurance62521Florida Power & Light CoElectricity62524MissionSquare401 Retirement fund62530Special District Services, IncManagement Fees62530Special District Services, IncManagement FeesFlorida Department of RevenueSales TaxPaychexNet Payroll PPE 231008US Department of TreasuryPayroll Tax PPE 231008Net Payroll PPE 231002	
62395 IM Solutions, Inc 62397 Omega Technology Solutions, LLC 62397 Omega Technology Solutions, LLC 62412 US Foods 62416 Wesco Turf, Inc 62430 Barefoot Bay Water & Sewer 62443 Keep'n Cool Inc 62459 Family Pools Inc 62466 BrightView Golf Maintenance, Inc 62481 Home Depot Credit Services 62497 US Foods 62507 A1A Technologies & Electric 62515 Online Solutions LLC 62515 Florida Blue 62521 Florida Power & Light Co 62524 MissionSquare 62530 Special District Services, Inc 62531 US Foods 62533 US Foods 62503 Foodsuff and Supplies 62504 Management Fees 62535 Florida Department of Revenue 62536 Payroll Tax PPE 231008 62507 Wescond Sudions LCC 62528 Payroll Tax PPE 231008	Check Amount
62397 Omega Technology Solutions, LLC Monthly IT Support 62412 US Foods Foodstuff and Supplies 62416 Wesco Turf, Inc Irrigation Components 62430 Barefoot Bay Water & Sewer Monthly Water 62443 Keep'n Cool Inc A/C Unit @ 935 Barefoot Blvd 62459 Family Pools Inc Pool 1 Pit and Heater Replacement 62466 BrightView Golf Maintenance, Inc Golf Course Maintenance 62481 Home Depot Credit Services Building and Grounds Supplies 62497 US Foods Foodstuff and Supplies 62507 A1A Technologies & Electric Cameras for 625 and 1225 BF Blvd 62515 Online Solutions LLC Citizenserve Annual Fee 62519 Florida Blue Employee Health Insurance 62521 Florida Power & Light Co Electricity 62524 MissionSquare 401 Retirement fund 62530 Special District Services, Inc Management Fees 62531 US Foods Foodstuff and Supplies 62532 Florida Department of Revenue Paychex Net Payroll PPE 231008	16,604.13
62412 US Foods Foodstuff and Supplies 62416 Wesco Turf, Inc Irrigation Components 62430 Barefoot Bay Water & Sewer Monthly Water 62443 Keep'n Cool Inc A/C Unit @ 935 Barefoot Blvd 62459 Family Pools Inc Pool 1 Pit and Heater Replacement 62466 BrightView Golf Maintenance, Inc Golf Course Maintenance 62481 Home Depot Credit Services Building and Grounds Supplies 62497 US Foods Foodstuff and Supplies 62507 A1A Technologies & Electric Cameras for 625 and 1225 BF Blvd 62515 Online Solutions LLC Citizenserve Annual Fee 62519 Florida Blue Employee Health Insurance 62521 Florida Power & Light Co Electricity 62524 MissionSquare 401 Retirement fund 62530 Special District Services, Inc Management Fees 62531 US Foods Foodstuff and Supplies 62532 Florida Department of Revenue Paychex Net Payroll PPE 231008 US Department of Treasury Payroll Tax PPE 231008	6,600.00
62416 Wesco Turf, Inc Irrigation Components 62430 Barefoot Bay Water & Sewer Monthly Water 62443 Keep'n Cool Inc A/C Unit @ 935 Barefoot Blvd 62459 Family Pools Inc Pool 1 Pit and Heater Replacement 62466 BrightView Golf Maintenance, Inc Golf Course Maintenance 62481 Home Depot Credit Services Building and Grounds Supplies 62497 US Foods Foodstuff and Supplies 62507 A1A Technologies & Electric Cameras for 625 and 1225 BF Blvd 62515 Online Solutions LLC Citizenserve Annual Fee 62519 Florida Blue Employee Health Insurance 62521 Florida Power & Light Co Electricity 62524 MissionSquare 401 Retirement fund 62530 Special District Services, Inc Management Fees 62533 US Foods Foodstuff and Supplies 62534 Florida Department of Revenue Paychex Net Payroll PPE 231008 US Department of Treasury Payroll Tax PPE 231008	5,758.06
62430Barefoot Bay Water & SewerMonthly Water62443Keep'n Cool IncA/C Unit @ 935 Barefoot Blvd62459Family Pools IncPool 1 Pit and Heater Replacement62466BrightView Golf Maintenance, IncGolf Course Maintenance62481Home Depot Credit ServicesBuilding and Grounds Supplies62497US FoodsFoodstuff and Supplies62507A1A Technologies & ElectricCameras for 625 and 1225 BF Blvd62515Online Solutions LLCCitizenserve Annual Fee62519Florida BlueEmployee Health Insurance62521Florida Power & Light CoElectricity62524MissionSquare401 Retirement fund62530Special District Services, IncManagement Fees62533US FoodsFoodstuff and SuppliesFlorida Department of RevenueSales TaxPaychexNet Payroll PPE 231008US Department of TreasuryPayroll Tax PPE 231008	6,235.07
62443Keep'n Cool IncA/C Unit @ 935 Barefoot Blvd62459Family Pools IncPool 1 Pit and Heater Replacement62466BrightView Golf Maintenance, IncGolf Course Maintenance62481Home Depot Credit ServicesBuilding and Grounds Supplies62497US FoodsFoodstuff and Supplies62507A1A Technologies & ElectricCameras for 625 and 1225 BF Blvd62515Online Solutions LLCCitizenserve Annual Fee62519Florida BlueEmployee Health Insurance62521Florida Power & Light CoElectricity62524MissionSquare401 Retirement fund62530Special District Services, IncManagement Fees62533US FoodsFoodstuff and SuppliesFlorida Department of RevenueSales TaxPaychexNet Payroll PPE 231008US Department of TreasuryPayroll Tax PPE 231008	9,488.93
Family Pools Inc 62466 BrightView Golf Maintenance, Inc 62481 Home Depot Credit Services Building and Grounds Supplies 62497 US Foods Foodsuff and Supplies 62507 A1A Technologies & Electric Cameras for 625 and 1225 BF Blvd 62515 Online Solutions LLC Citizenserve Annual Fee 62519 Florida Blue Employee Health Insurance 62521 Florida Power & Light Co Electricity 62524 MissionSquare A01 Retirement fund 62530 Special District Services, Inc Management Fees 62533 US Foods Florida Department of Revenue Paychex Paychex Net Payroll PPE 231008 US Department of Treasury Payroll Tax PPE 231008	5,384.18
62466 BrightView Golf Maintenance, Inc 62481 Home Depot Credit Services Building and Grounds Supplies 62497 US Foods Foodstuff and Supplies 62507 A1A Technologies & Electric Cameras for 625 and 1225 BF Blvd 62515 Online Solutions LLC Citizenserve Annual Fee 62519 Florida Blue Employee Health Insurance 62521 Florida Power & Light Co Electricity 62524 MissionSquare 401 Retirement fund 62530 Special District Services, Inc Management Fees 62533 US Foods Foodstuff and Supplies Florida Department of Revenue Sales Tax Paychex Net Payroll PPE 231008 US Department of Treasury Payroll Tax PPE 231008	7,324.00
Home Depot Credit Services Building and Grounds Supplies Foodsuff and Supplies Cameras for 625 and 1225 BF Blvd Citizenserve Annual Fee Florida Blue Florida Power & Light Co Florida Power & Light Co Florida District Services, Inc Citizenserve Annual Fee Florida Power & Light Co Florida Power & Health Insurance Florida Power & He	25,600.00
G2497 US Foods Foodstuff and Supplies G2507 A1A Technologies & Electric Cameras for 625 and 1225 BF Blvd G2515 Online Solutions LLC Citizenserve Annual Fee G2519 Florida Blue Employee Health Insurance G2521 Florida Power & Light Co Electricity G2524 MissionSquare 401 Retirement fund G2530 Special District Services, Inc Management Fees G2533 US Foods Foodstuff and Supplies Florida Department of Revenue Payroll PPE 231008 US Department of Treasury Payroll Tax PPE 231008	44,915.67
A1A Technologies & Electric Cameras for 625 and 1225 BF Blvd Citizenserve Annual Fee Employee Health Insurance Electricity Electricity MissionSquare A1A Technologies & Electric Citizenserve Annual Fee Employee Health Insurance Electricity A1A Technologies & Electric Citizenserve Annual Fee Employee Health Insurance Electricity A1A Technologies & Electric Citizenserve Annual Fee Employee Health Insurance Electricity A1A Technologies & Electric Cameras for 625 and 1225 BF Blvd Citizenserve Annual Fee Employee Health Insurance Electricity A1A Technologies & Electric Cameras for 625 and 1225 BF Blvd Citizenserve Annual Fee Employee Health Insurance Electricity A1A Technologies & Electric Citizenserve Annual Fee Employee Health Insurance Electricity A2D Retirement fund A2D Retirement Fees Foodstuff and Supplies Florida Department of Revenue Paychex Net Payroll PPE 231008 US Department of Treasury Payroll Tax PPE 231008	7,457.86
Online Solutions LLC Citizenserve Annual Fee Employee Health Insurance Electricity Electricity MissionSquare Special District Services, Inc US Foods Florida Department of Revenue Paychex US Department of Treasury Citizenserve Annual Fee Employee Health Insurance Electricity A01 Retirement fund Management Fees Foodstuff and Supplies Sales Tax Net Payroll PPE 231008	8,040.08
Florida Blue Employee Health Insurance Florida Power & Light Co Electricity MissionSquare 401 Retirement fund Special District Services, Inc Management Fees US Foods Foodstuff and Supplies Florida Department of Revenue Sales Tax Paychex Net Payroll PPE 231008 US Department of Treasury Payroll Tax PPE 231008	36,344.00
Florida Power & Light Co Electricity MissionSquare Special District Services, Inc US Foods Florida Department of Revenue Paychex US Department of Treasury Electricity Management fund Management Fees Foodstuff and Supplies Sales Tax Net Payroll PPE 231008 Payroll Tax PPE 231008	12,600.00
62524 MissionSquare 401 Retirement fund 62530 Special District Services, Inc Management Fees 62533 US Foods Foodstuff and Supplies Florida Department of Revenue Sales Tax Paychex Net Payroll PPE 231008 US Department of Treasury Payroll Tax PPE 231008	36,589.86
62530 Special District Services, Inc Management Fees 62533 US Foods Foodstuff and Supplies Florida Department of Revenue Sales Tax Paychex Net Payroll PPE 231008 US Department of Treasury Payroll Tax PPE 231008	11,782.20
US Foods Florida Department of Revenue Paychex Florida Department of Treasury Foodstuff and Supplies Sales Tax Net Payroll PPE 231008 Payroll Tax PPE 231008	5,877.53
Florida Department of Revenue Sales Tax Paychex Net Payroll PPE 231008 US Department of Treasury Payroll Tax PPE 231008	14,798.21
Paychex Net Payroll PPE 231008 US Department of Treasury Payroll Tax PPE 231008	7,329.10
US Department of Treasury Payroll Tax PPE 231008	12,910.15
·	74,169.27
Paychex Net Payroll PPE 231022	21,214.89
	94,405.60
US Department of Treasury Payroll Tax PPE 231022	27,869.35
al Expenditures \$5,000 and above:	499,298.14
enditures under \$5,000:	119,678.12

618,976.26