

Town of Belleair
Schedule of Investments
FL SAFE - Account # 70178-101
Ledger Account #151700

Date	Description	Per Statement	General Fund 1	Local Gas Option Tax Fund 110	Equipment Replacement Fund 301	Capital Projects Fund 305	Water Fund 401	Solid Waste Fund 402	Wastewater Fund 403	Total
10/1/2023	Balance as of October 1, 2023	3,500,403.99	1,192,777.75	68.66	105,518.43	426,846.05	1,111,596.00	468,272.38	195,324.72	3,500,403.99
10/31/2023	Dividends	16,319.32	5,560.88	0.32	491.94	1,990.01	5,182.40	2,183.14	910.63	16,319.32
10/31/2023	Balance as of October 31, 2023	3,516,723.31	1,198,338.63	68.98	106,010.37	428,836.06	1,116,778.40	470,455.52	196,235.35	3,516,723.31
11/30/2023	Dividends	15,773.34	5,374.84	0.31	475.48	1,923.43	5,009.02	2,110.10	880.16	15,773.34
11/30/2023	Balance as of November 30, 2023	3,532,496.65	1,203,713.47	69.29	106,485.85	430,759.49	1,121,787.42	472,565.62	197,115.51	3,532,496.65
12/31/2023	Dividends	16,207.50	5,522.77	0.32	488.57	1,976.37	5,146.89	2,168.19	904.39	16,207.50
12/31/2023	Balance as of December 31, 2023	3,548,704.15	1,209,236.24	69.61	106,974.42	432,735.86	1,126,934.31	474,733.81	198,019.90	3,548,704.15
1/31/2024	Dividends	16,255.91	5,539.27	0.32	490.03	1,982.28	5,162.26	2,174.66	907.09	16,255.91
1/31/2024	Balance as of January 31, 2024	3,564,960.06	1,214,775.51	69.93	107,464.45	434,718.14	1,132,096.57	476,908.47	198,926.99	3,564,960.06
2/28/2024	Dividends	15,258.95	5,199.54	0.30	459.98	1,860.71	4,845.67	2,041.29	851.46	15,258.95
2/28/2024	Balance as of February 28, 2024	3,580,219.01	1,219,975.05	70.23	107,924.43	436,578.85	1,136,942.24	478,949.76	199,778.45	3,580,219.01
3/31/2024	Dividends	16,351.46	5,571.83	0.32	492.91	1,993.93	5,192.61	2,187.44	912.42	16,351.46
3/31/2024	Balance as of March 31, 2024	3,596,570.47	1,225,546.88	70.55	108,417.34	438,572.78	1,142,134.85	481,137.20	200,690.87	3,596,570.47
4/30/2024	Dividends	15,819.84	5,390.68	0.31	476.88	1,929.10	5,023.78	2,116.33	882.76	15,819.84
4/30/2024	Balance as of April 30, 2024	3,612,390.31	1,230,937.56	70.86	108,894.22	440,501.88	1,147,158.63	483,253.53	201,573.63	3,612,390.31
5/31/2024		-	201,573.63	(70.86)	70.86				(201,573.63)	
5/31/2024	Dividends	16,443.25	5,603.12	0.32	495.68	2,005.12	5,221.75	2,199.72	917.54	16,443.25
5/31/2024	Balance as of May 31, 2024	3,628,833.56	1,438,114.31	0.32	109,460.76	442,507.00	1,152,380.38	485,453.25	917.54	3,628,833.56
6/30/2024	Transfer		0.32	(0.32)			-		-	-
6/30/2024	Dividends	16,021.84	6,349.49	-	483.29	1,953.73	5,087.93	2,143.35	4.05	16,021.84
6/30/2024	Balance as of June 30, 2024	3,644,855.40	1,444,464.12	(0.00)	109,944.05	444,460.73	1,157,468.31	487,596.60	921.59	3,644,855.40
	Total Dividends		50,112.42	2.52	4,354.76	17,614.68	45,872.31	19,324.22	7,170.50	144,451.41

Town of Belleair
Schedule of Investments
SBA - Account #111121
Ledger Account #151500

Date	Description	Per Statement	General Fund 1	Local Gas Option Tax Fund 110	Transportation Impact Fee Fund 111	Tree Replacement Fund 113	American Rescue Fund 121	Equipment Replacement Fund 301	Capital Projects Fund 305	Water Fund 401	Solid Waste Fund 402	Wastewater Fund 403	Total
10/1/2023	Balance as of October 1, 2023	12,525,800.14	1,432,368.00	103,125.72	88,698.21	199,081.34	1,720,000.00	272,993.65	6,802,985.55	1,871,689.89	34,707.57	150.21	12,525,800.14
10/31/2023	Interest	59,622.41	6,818.03	490.88	422.20	947.62	8,187.15	1,299.44	32,381.99	8,909.18	165.21	0.71	59,622.41
10/31/2023	Balance as of October 31, 2023	12,585,422.55	1,439,186.03	103,616.60	89,120.41	200,028.96	1,728,187.15	274,293.09	6,835,367.54	1,880,599.07	34,872.78	150.92	12,585,422.55
11/13/2023	Withdrawal	(1,000,000.00)	(175,895.62)						(314,772.97)	(509,331.41)			(1,000,000.00)
11/27/2023	Deposit	1,235,600.00	1,000,836.00						234,764.00				1,235,600.00
11/30/2023	Interest	56,329.55	6,441.49	463.76	398.88	895.29	7,734.98	1,227.67	30,593.58	8,417.14	156.08	0.68	56,329.55
11/30/2023	Balance as of November 30, 2023	12,877,352.10	2,270,567.90	104,080.36	89,519.29	200,924.25	1,735,922.13	275,520.76	6,785,952.15	1,379,684.80	35,028.86	151.60	12,877,352.10
12/6/2023	Deposit	1,500,000.00	1,215,000.00						285,000.00				1,500,000.00
12/8/2023	Deposit	3,020,000.00	2,446,200.00						573,800.00				3,020,000.00
12/15/2023	Deposit	500,000.00	405,000.00						95,000.00				500,000.00
12/21/2023	Deposit	190,000.00	153,900.00						36,100.00				190,000.00
12/28/2023	Deposit	70,000.00	56,700.00						13,300.00				70,000.00
12/31/2023	Interest	80,012.90	14,108.08	646.70	556.22	1,248.43	10,786.08	1,711.94	42,164.24	8,572.62	217.65	0.94	80,012.90
12/31/2023	Balance as of December 31, 2023	18,237,365.00	6,561,475.98	104,727.06	90,075.51	202,172.68	1,746,708.21	277,232.70	7,831,316.39	1,388,257.42	35,246.51	152.54	18,237,365.00
1/3/2024	Deposit	76,674.00		5,374.00					37,250.00	34,050.00			76,674.00
1/8/2024	Withdrawal	(280,000.00)	(225,824.00)					(7,504.62)	(489.03)	(46,182.35)			(280,000.00)
1/10/2024	Withdrawal	(146,000.00)	(117,751.09)					(3,913.12)	(254.99)	(24,080.80)			(146,000.00)
1/24/2024	Deposit	507,659.00	353,404.74						114,033.25	40,221.01			507,659.00
1/24/2024	Withdrawal	(100,000.00)	(80,651.43)					(2,680.22)	(174.65)	(16,493.70)			(100,000.00)
1/25/2024	Deposit	259,682.46	259,682.46										259,682.46
1/30/2024	Deposit	43,583.09	33,180.86							10,402.23			43,583.09
1/30/2024	Withdrawal	(150,000.00)	(120,977.14)					(4,020.33)	(261.98)	(24,740.55)			(150,000.00)
1/31/2024	Withdrawal	(200,000.00)	(161,302.86)					(5,360.44)	(349.31)	(32,987.39)			(200,000.00)
1/31/2024	Interest	85,804.40	30,870.87	492.73	423.79	951.20	8,218.03	1,304.35	36,845.30	6,531.58	165.83	0.72	85,804.40
1/31/2024	Balance as of January 31, 2024	18,334,767.95	6,532,108.39	110,593.79	90,499.30	203,123.88	1,754,926.24	255,058.32	8,017,914.98	1,334,977.45	35,412.34	153.26	18,334,767.95
2/7/2024	Deposit	69,500.00	26,884.07	3,005.60					37,429.71	2,180.62			69,500.00
2/28/2024	Interest	81,039.61	28,871.88	488.82	400.01	897.81	7,756.77	1,127.36	35,439.16	5,900.60	156.52	0.68	81,039.61
2/28/2024	Balance as of February 28, 2024	18,485,307.56	6,587,864.34	114,088.21	90,899.31	204,021.69	1,762,683.01	256,185.68	8,090,783.85	1,343,058.67	35,568.86	153.94	18,485,307.56
3/1/2024	Withdrawal	(275,000.00)								(275,000.00)			(275,000.00)
3/5/2024	Withdrawal	(145,000.00)	(118,004.68)							(14,514.18)	(12,481.14)		(145,000.00)
3/19/2024	Withdrawal	(100,000.00)	(5,164.24)							(91,965.30)	(2,870.46)		(100,000.00)
3/22/2024	Withdrawal	(75,000.00)	(3,873.18)							(68,973.97)	(2,152.85)		(75,000.00)
3/22/2024	Withdrawal	(100,000.00)	(5,164.24)							(91,965.30)	(2,870.46)		(100,000.00)
3/25/2024	Deposit	314,577.19	44,731.27						53,863.17	88,890.41	58,041.33	69,051.01	314,577.19
3/28/2024	Withdrawal	(300,000.00)	(12,559.48)						(164,619.22)	(61,159.28)	(96.68)	(61,565.34)	(300,000.00)
3/31/2024	Interest	84,500.71	30,114.69	521.52	415.52	932.63	8,057.64	1,171.09	36,984.89	6,139.44	162.59	0.70	84,500.71
3/31/2024	Balance as of March 31, 2024	17,889,385.46	6,517,944.48	114,609.73	91,314.83	204,954.32	1,770,740.65	257,356.77	8,017,012.69	834,510.49	73,301.19	7,640.31	17,889,385.46
4/2/2024	Withdrawal	(360,000.00)	(174,989.08)						(150,276.16)	(17,916.89)	(16,817.87)		(360,000.00)
4/4/2024	Withdrawal	(100,000.00)	(73,170.80)					(15,842.98)	(90.59)	(8,005.06)	(2,890.57)		(100,000.00)
4/8/2024	Withdrawal	(45,000.00)	(42,467.60)						(2,017.72)	(450.66)	(64.02)		(45,000.00)
4/11/2024	Withdrawal	(100,779.25)	(55,575.31)							(44,354.66)	(849.28)		(100,779.25)
4/16/2024	Withdrawal	(36,000.00)	(35,720.62)							(173.61)	(105.77)		(36,000.00)
4/19/2024	Withdrawal	(277,000.00)	(211,755.94)						(562.01)	(18,777.31)	(38,230.90)	(7,673.84)	(277,000.00)
4/23/2024	Deposit	618,880.39	345,939.52						10,890.19	262,050.68			618,880.39
4/26/2024	Withdrawal	(479,241.27)	(22,772.20)						(68,739.83)	(377,651.14)	(10,078.10)		(479,241.27)
4/30/2024	Withdrawal	(130,000.00)	(6,177.23)						(18,646.51)	(102,442.45)	(2,733.81)		(130,000.00)
4/30/2024	Interest	78,514.23	28,606.42	503.01	400.77	899.52	7,771.55	1,129.51	35,185.65	3,662.56	321.71	33.53	78,514.23
4/30/2024	Balance as of April 30, 2024	17,058,759.56	6,269,861.64	115,112.74	91,715.60	205,853.84	1,778,512.20	242,643.30	7,822,755.71	530,451.95	1,852.58	0.00	17,058,759.56
5/3/2024	Withdrawal	(261,533.76)	(7,882.35)							(239,782.57)	(13,868.84)		(261,533.76)
5/14/2024	Withdrawal	(40,046.17)	(35,977.41)							(4,068.76)			(40,046.17)
5/16/2024	Withdrawal	(25,000.00)	(12,828.61)							(11,018.95)	(1,152.44)		(25,000.00)
5/17/2024	Adjustment	-	102,969.54		(1,033.00)	(9,610.00)		(92,326.54)		1,852.58	(1,852.58)		-

5/20/2024	Withdrawal	(184,000.00)	(91,635.43)					(76,651.03)	(4,163.20)	(11,550.34)		(184,000.00)	
5/24/2024	Deposit	294,507.51	55,033.37					11,654.10	97,121.30	59,898.45	70,800.29	294,507.51	
5/24/2024	Withdrawal	(120,000.00)	(11,655.98)					(2,884.41)	(43,439.78)	(7,517.58)	(54,502.25)	(120,000.00)	
5/28/2024	Withdrawal	(100,000.00)	(89,839.82)						(10,160.18)			(100,000.00)	
5/31/2024	Withdrawal	(150,000.00)	(20,860.77)						(129,100.86)	(38.37)		(150,000.00)	
5/31/2024	Interest	77,921.10	28,639.51	525.81	418.94	940.30	8,123.90	1,108.35	35,732.83	2,423.00	8.46	77,921.10	
5/31/2024	Balance as of May 31, 2024	16,550,608.24	6,185,823.69	115,638.55	91,101.54	197,184.14	1,786,636.10	151,425.11	7,790,607.20	190,114.53	25,779.34	16,298.04	16,550,608.24
6/3/2024	Deposit	81,883.03		4,537.10					77,345.93			81,883.03	
6/3/2024	Withdrawal	(305,000.00)	(76,254.18)			(2,798.08)		(158,434.62)	(34,370.15)	(16,770.84)	(16,372.13)	(305,000.00)	
6/7/2024	Deposit	500,000.00	7,989.00						492,011.00			500,000.00	
6/17/2024	Withdrawal	(195,000.00)	(50,669.06)					(21,960.12)	(122,370.82)			(195,000.00)	
6/25/2024	Deposit	86,257.88	69,868.88					16,389.00				86,257.88	
6/25/2024	Withdrawal	(117,997.94)	(97,402.95)						(11,469.31)	(9,125.68)		(117,997.94)	
6/28/2024	Deposit	139,019.03	112,605.41					26,413.62				139,019.03	
6/30/2024	Interest	75,231.44	28,117.90	525.64	414.11	896.31	8,121.22	688.31	35,412.51	864.17	117.18	74.09	75,231.44
6/30/2024	Balance as of June 30, 2024	16,815,001.68	6,180,078.69	120,701.29	91,515.65	195,282.37	1,794,757.32	152,113.42	7,765,773.52	514,779.42	0.00	0.00	16,815,001.68
	Total Interest		202,588.87	4,658.87	3,850.44	8,609.11	74,757.32	10,768.02	320,740.15	51,420.29	1,471.23	112.05	678,976.35