Bradford Soil and Water Conservation District

14167 W 101st Ave

Starke, FL 32091

(904)368-0291

Treasurer Report 11/19/2024

For the Period Ending 9/30/24

Fiscal Year 2023/2024 Bradford County $5,000 Allocation Budget Amended 5/7/2024

Budgeted Spent

State fees $ 175.00 $ 175.00

Youth Fair $ 1,000.00 $

Youth education $ 575.00 $

Public education $ 300.00 $

Travel $ 500.00 $

Supplies and services general $ 1,000.00 $ 31.00

Membership fees $ 150.00

Water level monitoring $ 350.00 $

Supplies $ 0.00

Mileage $ 250.00

Water quality monitoring $ 650.00 $

Supplies $ 50.00

Mileage $ 600.00

Invasive plant monitoring and control $ 300.00 $

Supplies $ 0.00

Mileage $ 300.00

Capital Items (cost over $1,000) $ 0.00 $ 0.00

Total $ 5,000.00 $ 206.00

Bank Account Debits Oct. 2024

Debit Card Payments

10/3/24 Conference registration $ 75.00

10/4/24 Straighttalk internet $ 25.00

10/7/24 Microsoft 365 $ 6.00

Outstanding Check debit state fee $ 175.00

Bank Account Deposits

10/8/24 Conference registration refund $ 75.00

10/23/24 Bradford County payment $5,000.00

Reserve fund

Ending Balance $1,661.11

Book Balance $6,455.11

Bank Balance $6,630.13 minus state fee $175.00 $6455.13