Bradford Soil and Water Conservation District

14167 W 101st Ave

Starke, FL 32091

(904)368-0291

Treasurer Report 2/18/2025

For the Period Ending 1/31/24

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 $ 106.59

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 $ 281.59

Bank Account Debits Nov. 2024

Debit Card Payments

1/2/25 Microsoft 365 $ 6.00

1/15/25 Walmart supplies $ 5.97

1/21/25 Walmart supplies $ 9.92

1/21/25 Check # 183 The Office Shop supplies $ 10.70

Bank Account Deposit $ 0.00

$5,000 Bradford County $5,000 Allocation $4,718.41

Reserve fund Balance $1,661.11

Book Balance $6,379.52

Bank Balance $6,630.13 minus state fee $175.00 $6,379.54