Bradford Soil and Water Conservation District

14167 W 101st Ave

Starke, FL 32091

(904)368-0291

Treasurer Report 6/18/2024

For the Period Ending 5/31/24

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

 Budgeted Spent

 5/7/2024

State fees $ 175.00 $ 175.00

Youth Fair $ 1,000.00 $ 1,000.00

Youth education $ 575.00 $ 50.00

Public education $ 300.00 $ 0.00

Travel $ 500.00 $ 326.67

Supplies and services general $ 1,000.00 $ 681.34

Membership fees $ 150.00 0.00

Water level monitoring $ 350.00 $ 119.71

 Supplies $ 0.00

 Mileage $ 250.00

Water quality monitoring $ 650.00 $ 225.17

 Supplies $ 50.00

 Mileage $ 600.00

Invasive plant monitoring and control $ 300.00 $ 71.20

 Supplies $ 0.00

 Mileage $ 300.00

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

 Total $ 5,000.00 $ 2,649.09

Debit Card Payment

5/13/23 Straighttalk internet $ 25.00

Reserve fund

 Staring Balance $ 624.49

 Income

 5/24/24 Govdeals DR Mower $ 300.00

 5/31/24 Govdeals DR Tiller $ 805.00

 5/31/24 Govdeals DR Chipper $ 410.00

 Expenditures

 5/29/24Mail DR Tiller Part $ 12.45

Ending Balance $ 2,127.04

Funds remaining from $5,000 $2,350.91

Book Balance $4,477.95

Bank Balance $4,477.96