Bradford Soil and Water Conservation District

14167 W 101st Ave

Starke, FL 32091

(904)368-0291

Treasurer Report 9/17/2024

For the Period Ending 8/30`/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 $ 1,000.00

Youth education $ 575.00 $ 100.00

Public education $ 300.00 $ 0.00

Travel $ 500.00 $ 326.67

Supplies and services general $ 1,000.00 $ 762.34

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 $ 2,780.09

Debit Card Payment

8/5/24 Straighttalk internet $ 25.00

8/5/24 Microsoft 365 $ 6.00

Check #156 Cultural Arts Coalition Science Bus RJE $ 50.00

Reserve fund

 Staring Balance $ 2,127.04

Ending Balance $ 2,127.04

Funds remaining from $5,000 $2,219.91

Book Balance $4,346.95

Bank Balance $4,346.96

Proposed End of FY 2023-2024 Budget Expenditures

Debit Card Payment

9/5/24 Straighttalk internet $ 25.00

9/5/24 Microsoft 365 $ 6.00

Paul Still Mileage $ 660.83

Bradford County for Lake Sampson Aquatic Plants project $2,000.00

 Total $2,691.83

$2,219.91 From BOCC Allocation

$ 471.92 From Reserve fund

Reserve fund balance $1,655.12