BSWCD Expenses by Budget Line

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Bank date | Purpose | Check # | D C | Amount | Total | Budget Line |
| 1/8/2024 | Bradford Union Swine | 201 |  | $ 250.00 |  | Bradford County Fair Youth Support |
| 1/9/2024 | Bradford County 4H Association | 203 |  | $ 250.00 |  | Bradford County Fair Youth Support |
| 2/8/2024 | Bradford County Fair Association | 204 |  | $ 250.00 |  | Bradford County Fair Youth Support |
|  | total |  |  |  | $ 750.00 |  |
|  |  |  |  |  |  |  |
| 11/17/2023 | DEO fee | 182 |  | $ 175.00 |  | DEO Fee |
|  | total |  |  |  | $ 175.00 |  |
|  |  |  |  |  |  |  |
| 11/15/2023 | Straight Talk Internet |  | x | $ 25.00 |  | Supplies, services, repairs, & cell phone |
| 12/12/2023 | Straight Talk Internet |  | x | $ 25.00 |  | Supplies, services, repairs, & cell phone |
| 12/28/2023 | Wal mart |  | x | $ 151.20 |  | Supplies, services, repairs, & cell phone |
| 1/12/2024 | Straight Talk Internet |  | x | $ 25.00 |  | Supplies, services, repairs, & cell phone |
| 2/12/2024 | Straight Talk Internet |  | x | $ 25.00 |  | Supplies, services, repairs, & cell phone |
| 3/1/2024 | Wal mart |  | x | $ 20.70 |  | Supplies, services, repairs, & cell phone |
| 3/11/2024 | Straight Talk Internet |  | x | $ 25.00 |  | Supplies, services, repairs, & cell phone |
| 3/26/2024 | zoom |  | x | $ 159.90 |  | Supplies, services, repairs, & cell phone |
| 3/27/2024 | A. Morrie printed items expenses | 153 |  | $ 174.54 |  | Supplies, services, repairs, & cell phone |
|  | total |  |  |  | $ 631.34 |  |
|  |  |  |  |  |  |  |
| 10/5/2023 | Fl Rural Water Conf. Reg. |  | x | $ 75.00 |  | Travel |
| 10/5/2023 | Fl Rural Water Conf. Reg. |  | x | $ 75.00 |  | Travel |
|  | total |  |  |  | $ 150.00 |  |
|  |  |  |  |  |  |  |
| Bank date | Purpose | Check # | D C | Amount | Total | Budget Line |
| 2/23/2024 | A. Morie Workshop expenses | 152 |  | $ 156.17 |  | BSWCD Unrestricted Reserve Fund |
|  | total |  |  |  | $ 156.17 |  |
|  |  |  |  |  |  |  |
| Checks and Charges Not Cleared | |  |  |  |  |  |
| check or charge date | |  |  |  |  |  |
| 1/4/2024 | Bradford union youth show and sale |  |  | $ 250.00 |  | Bradford County Fair Youth Support |
| 4/11/2024 | Straight Talk Internet |  | x | $ 25.00 |  | Supplies, services, repairs, & cell phone |
|  | total |  |  |  | $ 275.00 |  |
|  |  |  |  |  |  |  |
|  | Total expenses |  |  |  | $ 2,137.51 |  |