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  |  |