

Franklin Soil + Water Conservation District

	Initials	Date
Prepared By		
Approved By		

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		1	2	3
		Debit	Credit	Balance
1				53,375.4
	Brought Forward			
2	10/4 11 Interest		1.00	53,385.4
3	11/3 11 Interest		.90	53,394.4
4	12/6 11 Deposit (County Commission appropriation) ✓		1,000.00	63,394.4
5	12/2 11 Interest ✓		.90	63,403.4
6	4/25 12 Check # 1013 Yellow River Soil + Water Cons. Dist. (awards @ annual mtg.) ✓	30.00		63,103.4
7	11/30 12 Check # 1014 Florida Dept. of Economic Opportunity (Special District Fee) ✓	175.00		61,353.4
8	12/5 12 Check # 1015 Fourth Grade Foresters (trees for school) ✓	2,212.5		59,140.9
9	11/20 12 Deposit (County Commission appropriation) ✓		1,000.00	69,140.9
10	1/31 13 Check # 1016 Assoc. of Fla. Cons. Dis. (membership dues) ✓	175.00		67,390.9
11	4/8 13 Check # 1017 Ten Mile Creek Nursery LLC (plants for school planting) ✓	286.50		64,525.9
12	5/22 13 Check # 1018 Void ✓			
13	5/22 13 Check # 1019 Ten Mile Creek Nursery LLC (plants for school planting) ✓	2,503.50		39,490.9
14	10/28 13 Check # 1020 Dept. of Economic Opportunity (Special District Fee) ✓	175.00		37,740.9
15	11/05 13 Deposit (County Commission appropriations) ✓		1,000.00	47,740.9
16	12/30 13 Check # 1021 Fourth Grade Foresters (130 trees for schools) ✓	2,332.70		45,408.2
17	Check # 1020 Void - payment not required ✓		175.00	47,163.2
18	1/24 14 Check # 1022 Assoc. of Fla. Cons. Dist. (membership dues) ✓	175.00		45,413.2
19	4/29 14 Deposit (Sale of Sea Oats) ✓		800.00	53,413.2
20	11/8 14 Deposit (County Commission appropriation) ✓		779.19	61,202.5
21	12/29 14 Check # 1023 Fourth Grade Foresters (115 trees for school) ✓	2,015.85		59,147.3
22	9/8 15 Check # 1024 Omega Technologies (website setup + maintenance) ✓	540.00		53,747.3
23	11/20 15 Deposit (County Commission appropriations) ✓		798.50	61,732.3
24	10/10 16 Check # 1025 Omega Technologies (website hosting) ✓	300.00		58,732.3
25	11/17 16 Deposit (County Commission appropriation) ✓		798.50	66,717.3
26	11/29 17 Deposit (County Commission appropriation) ✓		798.50	74,702.3
27	12/7 17 Check # 1026 Assoc. of Fla. Cons. Dist (2018 membership dues) ✓	350.00		71,202.3
28	11/20 18 Deposit (County Commission appropriation) ✓		798.50	79,187.3
29	11/19 19 Deposit (County Commission appropriation) ✓		798.50	87,172.3
30	3/4 20 Check # 1027 Shasta Boiler (Poster Contest) ✓	50.00		86,672.3
31	3/4 20 Check # 1028 Madelyn Paul (Poster Contest) ✓	30.00		86,372.3
32	3/4 20 Check # 1029 Leah Weeks (Poster Contest) ✓	20.00		86,172.3
33	12/17 20 Deposit (County Commission appropriations) ✓		798.50	94,157.3
34	5/26 21 Check # 1030 Franklin Co. Bd of Co. Comm. (Breakwater Plantings) ✓	5,510.00		39,157.3
35	11/2 22 Deposit (County Commission appropriations) ✓		798.50	47,142.3
36	11/4 23 Deposit (County Commission appropriations) ✓		799.00	55,132.3
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