

RESOLUTION

89-52

WHEREAS the County Transportation Fund has received insurance proceeds from the wreckage of a 1987 Chevy truck, asset no. RD-559. The proceeds are to be used to purchase a new truck for the County Transportation Department.

WHERE this revenue was not anticipated in the 1988-89 budget for the County Transportation Fund.

BE IT THEREFORE resolved by the Board of County Commissioners Nassau County, Florida in regular session, duly assembled on the 23rd day of May, 1989, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted :


REVENUE

102-364-420-101 Insurance Proceeds \$ 9,340.00

APPROPRIATION

102-221-64-101 Equipment \$ 9,340.00

ADOPTED this 23rd day of May, 1989.


CHAIRMAN

ATTEST:


EX-OFFICIO CLERK

RECEIPT NUMBER: 89R01071
DATE RECEIVED: 05 04 89

RECEIVED FROM: DOMPE, LEE

AMOUNT RECEIVED: 9,340.00

PAYOR NUMBER: 000122

FOR: SETT.87 CHEVY

** NOT A RECEIPT WITHOUT PROPER VALIDATION **

102-364-420 -101

9,340.00

insert

for 102-221-64-101

BOARD OF COUNTY COMMISSIONERS
BOARD

BY:

J. Hayt

OFFICIAL VALIDATION --> 9,340.00 05 04 89 RECEIPT # 89R01071

BOARD OF COUNTY COMMISSIONERS
BOARD

EMMETT BANK OF
NASSAU COUNTY
MAY 05 1989
TELLER #7

RECEIPT OF DEPOSIT OF COUNTY FUNDS

Barron H Bank
County Depository, Nassau County

5741 1989

Received of LEE Dempe - The Barron BK & Trust

For the County of Nassau the sum of 122

Dollars (\$ 9,340.00) on account of: Settlement of 87 Chevy Ave

General Revenue Fund	<u>RD-559</u>	\$	_____
Fine and Forfeiture Fund		\$	_____
Road and Bridge Fund	<u>102-364-420-101</u>	\$	<u>9,340.00</u>
Bond Interest and Sinking Fund		\$	_____
Social Security Account		\$	_____
Capital Outlay Fund		\$	_____
Law Library Fund		\$	_____

Total \$ 9,340.00

1071

Cashier

Detach at time of cashing.
EXPLANATION OF PAYMENT

4-8U 42365313

CLAIMANT/EMPLOYEE NAME

CLAIMANT NUMBER

COVERAGE DESCRIPTION

AMOUNT

PD

9340

TOTAL AMOUNT

9340

NUMBER OF WEEKS

RATE (WEEK/MONTH)

PAYMENT PERIOD

DATE OF LOSS

FROM

TO

ADDITIONAL EXPLANATION

If you require additional information, you may contact:

NAME

Joe Dorge

PHONE

() 723-2314

THE TRAVELERS MEMORANDUM

TO <i>Bill Lecher</i>	DEPARTMENT/LOCATION
FROM <i>Lee Dornge</i>	DEPARTMENT/LOCATION
SUBJECT <i>SM82108 Hursey</i>	TELEPHONE NUMBER <i>723-2314</i>
	DATE <i>4-19-89</i>

*Here is the check for \$9,340. for the 87 Chevy P.U.
 Please send me the signed + notarized title. (It must be
 signed exactly as it is on the front.) Also sign the enclosed
 Odometer statement & return to me.
 Thank you.*

CONTINUED ON REVERSE SIDE

SIGNED
Lee Dornge

NASSAU COUNTY
DEPT. OF TRANSPORTATION

- Bill Lecher, P.E., County Engr.
- Sue Burgess
- Charlotte Young
- Joann Kirkland
- Linda Blake

Date 5/3/89

Financa Dept.:

*Please inform Sue
Where this check will
be deposited as we will
be purchasing a new
~~truck~~ to replace the wrecked
one.*

JK

- OFFICE MEMO -

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
MUNICIPAL SERVICE FUND



520 CENTRE STREET
FERNANDINA BEACH, FLORIDA 32034-3937

DEPOSIT
MADE BY:

THIS DEPOSIT IS ACCEPTED SUBJECT TO VERIFICATION AND TO OUR RULES AND REGULATIONS AND MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE ENDORSE ALL CHECKS	DESCRIPTION	TOTAL OF CHECKS LISTED ON REVERSE (IF ANY)		DOLLARS		CENTS													
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18

DATE 11-01, 1989

LIST ALL CHECKS SEPARATELY. DOLLARS CENTS

CURRENCY		
COIN		
TOTAL CHECKS	9,340	00
TOTAL	9,340	00

Deposits may not be available for immediate withdrawal

ENTER TOTAL OF CHECKS
BARNETT BANK OF FLORIDA
MAY 05 1989

⑆063108606⑆

⑆1910880761

TELLER

688

STYLES: 6518 SCL. 6519 DUP. 6520 TRIP.

⑆