

RESOLUTION 91-39

WHEREAS the 5th & 6th Cent fund has received monies from the County Transportation Fund. The money represents 20% of the 5th and 6th cent gas tax received from the State of Florida and had previously been recorded and expended in the County Transportation Fund. Per Florida Statutes 206.47(7), funds are to be used for the acquisition or construction of roads and due to this restriction the Department Head for the County Transportation fund wishes to record financial transactions in the 5th & 6th Cent Fund. This will allow better accountability as to expenditures and carryover funds.

WHEREAS these revenues were not anticipated in the 1990/91 budget for the 5th & 6th Cent Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 10th day of December, 1990, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

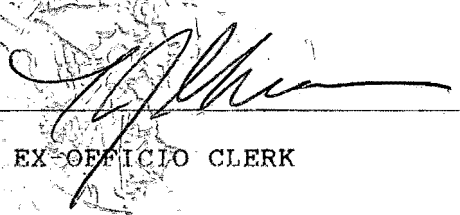
111-381-101-102 Transfer in-20% 5th & 6th \$ 11,876

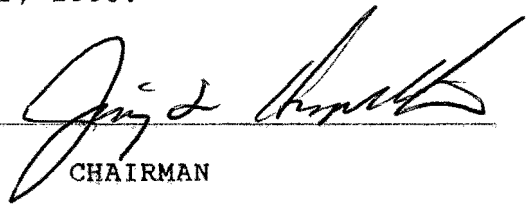
APROPRIATION

111-221-63-102 Road Construction (20%) \$ 11,876

ADOPTED this 10th day of December, 1990.

ATTEST


EX-OFFICIO CLERK


CHAIRMAN

81-39



STATE BOARD OF ADMINISTRATION OF FLORIDA
TALLAHASSEE, FLORIDA 32301
CASH PROMPTLY-VOID AFTER 6 MONTHS

63
6

№ 30424

PAY TO THE ORDER OF BOARD OF COUNTY COMMISSIONERS - Nassau County \$59,381.17^{NOV 20}

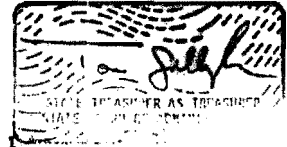
BOARD OF ADMINISTRATION 59381.17

STATE BOARD OF ADMINISTRATION OF FLORIDA

John A. Thompson

COUNTERSIGNED *Secretary J. Heathwood*
EXECUTIVE DIRECTOR
CITY NATIONAL BANK
TALLAHASSEE, FLORIDA

VOUCHER NO. 910099



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STATE OF FLORIDA
 BOARD OF ADMINISTRATION
 P.O. DRAWER 5318
 TALLAHASSEE, FLORIDA 32314-5318

NOVEMBER 20, 1990

BOARD OF COUNTY COMMISSIONERS
 C/O CLERK OF COURT
 NASSAU COUNTY
 FERNANDINA BEACH, FL 32034

LADIES/GENTLEMEN:

THE FOLLOWING IS A BREAKDOWN OF YOUR 5TH AND 6TH CENT SURPLUS GAS TAX DISTRIBUTED TO YOU
 IN THE MONTH OF NOVEMBER 1990, COVERING COLLECTIONS FOR THE MONTH OF OCTOBER 1990:

80% AND 20% SURPLUS RETURNED BY CHECK NO. 30424 \$ 59,381.17
 SBA VOUCHER NO. 910090

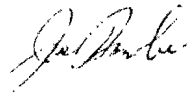
BREAKDOWN AS FOLLOWS:
 80% SURPLUS \$ 47,378.06
 20% SURPLUS \$ 11,844.51
 EARNINGS \$ 158.60
 TOTAL RETURNED TO COUNTY \$ 59,381.17
 80% SURPLUS RETAINED FOR DEBT SERVICE \$ 0.00
 20% SURPLUS RETAINED FOR DEBT SERVICE \$ 0.00
 TOTAL RETAINED FOR DEBT SERVICE \$ 0.00

✓
 11,876.23 20%

1. BA for 12/10
2. BT after 12/10
3. Cash transfer after 12/10

IF YOU HAVE ANY QUESTIONS CONCERNING THIS DISTRIBUTION, CONTACT ME OR LENNON DAVIS
 904/488-4406.

SINCERELY,



JOE BOURKE
 DEBT SERVICE MANAGER

JC/sq