



NASSAU COUNTY BOARD OF COUNTY COMMISSION  
SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND  
FOR DATE ENDING 03/31/92

\*\*\*\*\* SHERIFF - DONATION ACCOUNT \*\*\*\*\*

FUND 110

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
110-361-103 -101	INTEREST-REPOS	.	.	67.21CR	67.21CR
110-366-900 -101	OTHER CONTRIBUTIONS & DONATIONS	.	.	0.00	0.00
110-366-900 -102	DARE DONATIONS	.	3,921.00	4,271.00CR	350.00CR
110-399-999 -901	BALANCES FWD-CASH-REGULAR	.	2,141.00	0.00	2,141.00
TOTALS FOR SHERIFF - DONATION ACCOUNT		0.00	6,062.00	4,338.21CR	1,723.79