

RESOLUTION 93-34

WHEREAS the Sheriff - Donation Account Fund has carried forward cash representing donations to the D.A.R.E. and Neighborhood Watch programs.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the Sheriff - Donation Account Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 23rd day of November, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

110-399-999-901 Cash forward \$4,250

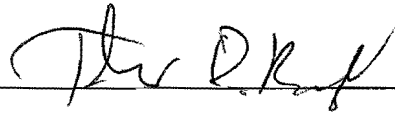
APROPRIATION

110-011-52-281 DARE Program Supplies \$3,884

110-011-49-703 Sheriff-Special Donations 366

ADOPTED this 23rd day of November, 1992.

ATTEST:



CHAIRMAN



EX-OFFICIO CLERK

NCECC

Cash fwd - Sheriff Donation
9/30/92

Date 11/5/92	Prepared By [Signature]	Work Paper No. I
	Reviewed By	

	1	2
1		
2	Dare Designated	
3	Cash fwd 9/30/91	py 1850
4	Revenue 9/92	I-2 8843 80
5	Expenses 9/92	I-3 (6810 48)
6		
7	Total Dare Designated	(A) 3883 32
8	acc 110-011-52-281	(A)
9		
10		
11		
12		
13	Neighborhood Crime Watch Designated	
14	Cash fwd 9/30/91	py 29064
15	Revenue 9/92	I-2 7500
16	Expenses 9/92	I -
17		
18	Total Neighborhood Watch	(B) 36564
19	acc 110-011-49-703	(B)
20		
21		
22		
23	Undesignated	
24	Interest 9/92	I-2 19075
25		
26		
27		
28	Total Cash fwd	I-1 443971
29		
30		
31	Budgeted cash fwd	-0-
32		
33	Cash fwd Amendments Dare	(A) 3884 32
34	Ngbhd Crime	(B) 366 00
35		
36	acc 110-399-999-901	(BA) 4250
37		11/5/92
38		
39		
40		

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
FOR DATE ENDING 09/30/92

I - 1

FUND 11

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

ACCOUNT	ACCOUNT DESCRIPTION	BALANCES
110-101-101 -101	CASH IN BANK - CHECKING	4,439.71
110-101-102 -901	CASH IN BANK - DISBURSEMENT ACCOUNT	0.00
110-171-101 -101	ESTIMATED REVENUE	0.00
110-172-101 -101	REVENUES	0.00
110-191-101 -101	TRANSFER ACCOUNT FROM REGULAR CHECKING TO DISB ACCT	0.00
TOTAL ASSETS SHERIFF - DONATION ACCOUNT		4,439.71
110-201-101 -101	VOUCHERS PAYABLE	0.00
110-241-101 -101	APPROPRIATION	0.00
110-242-101 -101	EXPENDITURES	0.00
110-271-101 -101	FUND BALANCE	4,439.68CR
TOTAL LIABILITIES SHERIFF - DONATION ACCOUNT		4,439.68CR

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