

RESOLUTION 93-35

WHEREAS the Special Law Enforcement Trust Fund has carried forward cash from 1991/92 to be used for drug and alcohol investigations.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the Special Law Enforcement Trust 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

108-399-999-901	Balance Fwd-Cash	\$ 3,579
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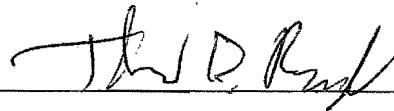
APPROPRIATION

108-011-49-702	Sheriff Investigations	\$ 3,579
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ADOPTED this 23rd day of November, 1992.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

NCBCC

Cash Fwd - Special Law Enf. 108
9/30/92

Date 11/5/92	Prepared By [Signature]	Work Paper No. N
	Reviewed By KMS 11-10-92	

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2	Cash Fwd 9/30/92			4-1	3578 ⁸⁴
3					
4	Budgeted				-0-
5					
6	Cash Fwd Amendment				3578 ⁸⁴
7	108-399-999-901			(FA) 11/23/92 [Signature]	<u>3578⁸⁴</u> [Signature]
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9					
10	Note: cannot budget until actual revenues known, therefore original budget - 0 -				
11	do amendment for cash fwd.				
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BF0PGLD
RUN DATE 10/23/92

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

***** SPECIAL LAW ENFORCEMENT TRUST FUND *****

ACCOUNT	ACCOUNT DESCRIPTION	BALANCES
108-101-101 -101	CASH IN BANK - CHECKING	3,578.84
108-101-102 -901	CASH IN BANK - DISBURSEMENT ACCOUNT	0.00
108-133-101 -021	DUE FROM CLERK OF COURT	0.00
108-151-101 -102	INVESTMENT - CERTIFICATE OF DEPOSIT	0.00
108-151-202 -101	INVESTMENT - STATE BOARD OF ADMIN	.
108-171-101 -101	ESTIMATED REVENUE	0.00
108-172-101 -101	REVENUES	0.00
108-191-101 -101	TRANSFER ACCOUNT FROM REGULAR CHECKING TO DISB ACCT	0.00
TOTAL ASSETS SPECIAL LAW ENFORCEMENT TRUST FUND -----		3,578.84
108-201-101 -101	VOUCHERS PAYABLE	0.00
108-241-101 -101	APPROPRIATION	0.00
108-242-101 -101	EXPENDITURES	0.00
108-271-101 -101	FUND BALANCE	3,578.84CR
TOTAL LIABILITIES SPECIAL LAW ENFORCEMENT TRUST F-----		3,578.84CR

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