

92/93

RESOLUTION 93- 50

WHEREAS the Solid Waste Management Fund has carried forward cash from 1991/92 to 1992/93. This cash is designated for the landfill post-closure escrow accounts and required by the Solid Waste Management Responsibility Act.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the Solid Waste Management Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 14th day of December, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

401-399-999-901 Balances Fwd-Cash \$ 345,237

APPROPRIATION

401-801-31-101 Prof Svc-WN Phase I Escrow \$ 50,226

401-803-31-101 Prof Svc-Lofton Creek Escrow 203,219

401-804-31-101 Prof Svc-Bryceville Escrow 91,792

ADOPTED this 14th day of December, 1992



CHAIRMAN

ATTEST:



EX-OFFICIO CLERK

NABCO

Cash Fwd 401 Fund
9/30/92

| | | |
|-----------------|------------------|----------------------|
| Date 9/30/92 | Prepared By E | Work Paper No. FF |
| | Reviewed By | |

Designated:

| | | |
|-------------------------|------|------------|
| SBA Escrow W/D phT | FF-0 | 5052602 |
| SBA Escrow Bryenville | | 9/17/92 23 |
| SBA Escrow Laffon Creek | | 2033130 |

Designated Escrow a/c's

(BA) 34523759
9/30/92

Undesignated

Cash Fwd 9/30/92 EC-1

109456375
213977149

Cash Fwd budgeted 92/93
90 401-399-999-901

500050

Budget amendments:

| | |
|--------------------------------------|---------|
| 401-801-31-101 Prof Svc W/D phT | 50326 |
| 401-803-31-101 Prof Svc Laffon Creek | 2033130 |
| 401-804-31-101 Prof Svc Bryenville | 9/17/92 |

(BA) 345237
345237

Amended Budget cash fwd

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

***** SOLID WASTE MANAGEMENT FUND *****

FUND 401

| --- ACCOUNT --- | --- ACCOUNT DESCRIPTION --- | --- BALANCES --- |
|--|---|------------------------|
| 401-131-101 -001 | DUE FROM GENERAL FUND | ✓ 6,500.00 |
| 401-131-101 -103 | DUE FROM LOCAL OPTION | 0.00 |
| 401-131-101 -302 | DUE FROM CAPITAL PROJECTS - RP | ✓ 60.03 |
| 401-133-101 -051 | DUE FROM TAX COLLECTOR | ✓ 303,996.00 |
| 401-133-101 -101 | DUE FROM OTHER GOVERNMENTS | ✓ 17,795.36 |
| 401-151-202 -101 | INVESTMENT-ST BOARD OF ADMIN | ✓ 1,666,951.77 |
| 401-151-202 -102 | INVESTMENT - SDA DEBT SVC-LETTER OF CREDIT | 0.00 |
| 401-151-202 -103 | INVESTMENT - SDA ESCROW-W.N. PHASE I | ✓ 50,226.02 <i>FF</i> |
| 401-151-202 -104 | INVESTMENT-SDA ESCROW-BRYCEVILLE | ✓ 91,792.22 <i>FF</i> |
| 401-151-202 -105 | INVESTMENT-SDA ESCROW-LOFTON CREEK | ✓ 203,219.30 <i>FF</i> |
| 401-155-101 -101 | PREPAID EXPENSES | 0.00 |
| 401-161-101 -101 | LAND | X 541,463.50 |
| 401-166-101 -101 | EQUIPMENT | X 119,273.17 |
| 401-167-101 -101 | ALLOWANCE FOR DEPRECIATION - EQUIPMENT | X 21,727.47CR |
| 401-167-101 -102 | ALLOWANCE FOR DEPRECIATION NON-GRANT EQUIPMENT | X 1,060.24CR |
| 401-171-101 -101 | ESTIMATED REVENUE | 0.00 |
| 401-172-101 -101 | REVENUES | 0.00 |
| 401-191-101 -101 | TRANSFER ACCOUNT | 0.00 |
| TOTAL ASSETS SOLID WASTE MANAGEMENT FUND | | 4,755,676.90 |