

RESOLUTION 2019- 172

WHEREAS the General Fund has received a donation for the Nassau County Library System.

WHEREAS this revenue was not anticipated in the 2019/2020 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 9th day of December, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01712571-366911 Donations \$ 25

APPROPRIATION

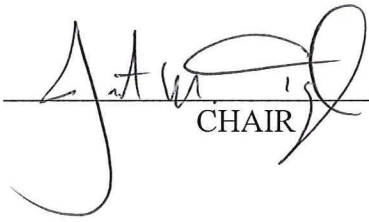
01712571-566100 Books & Materials \$ 25

ADOPTED this 9th day of December, 2019.

ATTEST:



EX-OFFICIO CLERK



CHAIR

MES
12-10-19

DATE 11/5/19

	DOLLARS	CENTS
CURRENCY	1154	00
COINS	38	37
TOTAL CASH	1192	37
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	1192	37

DEPOSIT TICKET

TOTAL ITEMS

[Empty box for total items]

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631 021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY LIBRARY DEPARTMENT 76347 VETERANS WAY, STE 4000 YULEE, FL 32097



FIRST FEDERAL BANK Fernandina Beach, Florida 32034

\$

1192.37

NCP#5 #5

⑆000005⑆ ⑆263184488⑆

009

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

RCVD DBB 19 NOV 6 PM '19

Cindy/Megan,

Please process a B.U.A. for the attached donation Thank you

01712571-566100 \$25.00

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
 DAILY BUSINESS DEPOSIT
 LIBRARY: NCPLS

DATE: 11/05/19 FISCAL YEAR: 2019-20

Coins		Previous Deposit: 10/23/19		TOTAL DEPOSIT															
		Branch Account #	Fines&Fees	Damaged Books/Materials	Donations	Meeting Room Rental Fees	Rental Taxes	Sales of Materials	Out of State	Proctoring Fees	Passport	Expedite Postage	Passport Photos	Sales Tax	Total				
\$0.01	\$		0.82																
\$0.05	\$		2.45	352010	01711571-352020	366911 ✓	362002	208031	365920	347101	347121	341900 PASS	01000000-201000PASS	341901 PASS	208031 PASS	Cash			
\$0.10	\$		5.10																
\$0.25	\$		30.00	ADM-01711571											\$ -				
\$0.50	\$			FB -01712571 ✓	\$ 557.26	\$ 25.00 ✓					\$ 1,295.00	\$ 51.00	\$ 355.30	\$ 24.87	\$ 2,308.43				
\$1.00	\$			CAL-01713571	\$ 135.20										\$ 135.20				
Sub-Total	\$		38.37	HLD-01714571	\$ 35.95	\$ 9.99									\$ 45.94				
	\$			BRY-01715571	\$ -										\$ -				
	\$			YUL-01716571	\$ 78.80										\$ 78.80				
	\$				\$ 807.21	\$ 9.99	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,295.00	\$ 51.00	\$ 355.30	\$ 24.87	\$ 2,568.37

Bills

\$1.00	\$	84.00
\$2.00	\$	
\$5.00	\$	30.00
\$10.00	\$	140.00
\$20.00	\$	700.00
\$50.00	\$	200.00
\$100.00	\$	
Sub-Total	\$	1,154.00

Deposit: \$ 2,568.37
 Cash +/- \$ -

Photos Sold 38

Total Cash \$ 1,192.37

Bag# DE87738681

Check Deposit Amount
 \$ 1,376.00

Sub-Total \$ 1,376.00

Grand Total \$ 2,568.37

Preparer Claire D. Shepherd 11/05/19
 Signatures: Verified Claire D. Strickland 11/5/19

DE87738681

Date: 11/5/19

Said to contain: \$ 1,192.37

Signature: CDS / EVJ

Remove this tear-off receipt before sealing bag.

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Francis D. Flood

IN HONOR OF: _____

Address: P.O. Box 1257

Address: _____

City, St., Zip Code Yulee, FL 32041

City, St., Zip Code: _____

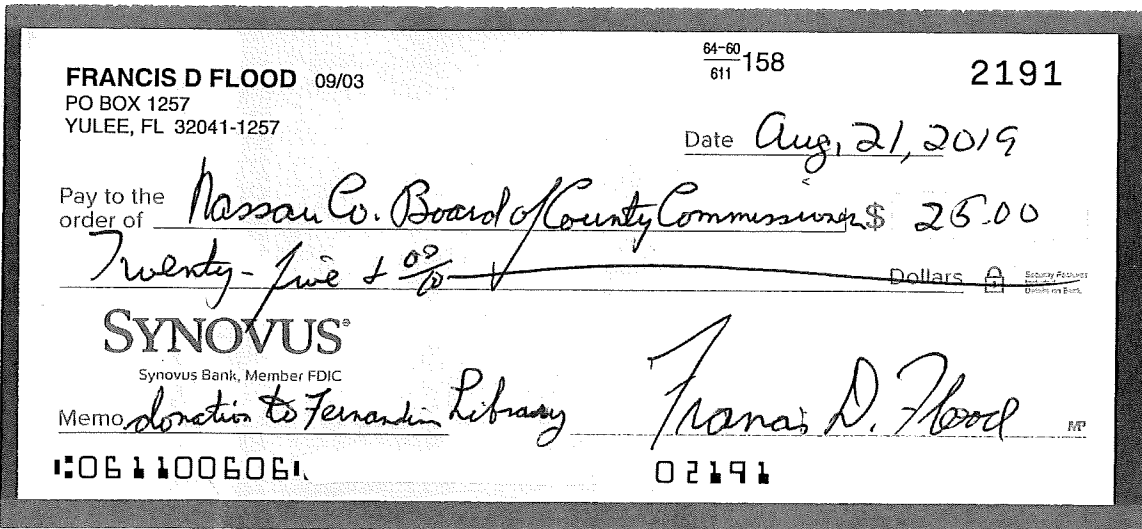
Date of Donation: 8/21/2019

Donation Amount: \$25.00 Cash

Check # 2191

Donation Purpose: Books/Materials-Fernandina Branch

Recv'd By: (Mail)





Deposit Detail (By Deposit) Report
Fifth Third Bank - Electronic Deposit Manager

Report Created on 11/5/2019 9:37:17 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 11/5/2019 - 11/5/2019

Location(s): Fernandina Library

Account(s).

Research Id	Aux On Us	Transit Routing	Account Number	Process Control	Amount
-------------	-----------	-----------------	----------------	-----------------	--------

Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY

User: QI5WL00A ~ Item Count: 28 ~ Deposit Amount: \$1,376.00

Processed: 11/5/2019 ~ Acknowledged: 11/5/2019 9:37 AM ~ Posted: 11/5/2019

2-1				600	\$1,376.00
2-2				02191	(\$25.00)
2-3				01628	(\$45.00)
2-4				1040	(\$45.00)
2-5				001	(\$35.00)
2-6				00148	(\$60.50)
2-7				1222	(\$35.00)
2-8					(\$45.00)
2-9				0513	(\$45.00)
2-10				1097	(\$55.00)
2-11				03756	(\$45.00)
2-12				01141	(\$45.00)
2-13				01967	(\$90.00)
2-14				3171	(\$45.00)
2-15				00641	(\$45.00)
2-16				03714	(\$10.00)
2-17				1051	(\$45.00)
2-18				02315	(\$70.00)
2-19				1013	(\$60.50)
2-20				001	(\$105.00)
2-21				0213	(\$45.00)
2-22				01017	(\$90.00)
2-23				02312	(\$40.00)
2-24					(\$35.00)
2-25					(\$45.00)
2-26				90	(\$35.00)
2-27	00436				(\$90.00)
2-28	666850				(\$45.00)

Total Item Count: 28 ~ Total Deposit Amount: \$1,376.00

Tab 1
Page B