

RESOLUTION 90-85

WHEREAS the County Transportation Fund has carried forward cash from 1988/89 to 1989/90 and the Board approved the borrowing of funds from this cash forward to the Nassau County Recreation and Water Conservation and Control District No. 1 on March 27, 1990.

WHEREAS these revenues were not anticipated in the 1989/90 budget for the County Transportation Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 10th day of April, 1990, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

102-399-999-901 Balances Fwd-Cash-Reg \$11,807.00

APPROPRIATION

102-221-91-999 Transfer Out-Watershed \$11,807.00

ADOPTED this 10th day of April, 1990.

ATTEST:

[Signature]

EX-OFFICIO CLERK

[Signature]  
CHAIRMAN

90 85  
 NASSAU COUNTY RECREATION AND WATER CONSERVATION  
 AND CONTROL DISTRICT 1  
 FINANCIAL STATEMENTS  
 AS OF 3/23/90

DESCRIPTION	BUDGET	YEAR TO DATE	PROJECTED	(OVER) UNDER BUDGET
<b>REVENUES:</b>				
INTEREST	1,500	1,928	2,028	(528)
CASH FORWARD	60,000	64,535	64,535	(4,535)
<b>TOTAL REV</b>	<b>61,500</b>	<b>66,463</b>	<b>66,563</b>	<b>(5,063)</b>
<b>EXPENDITURES:</b>				
LEGAL EXPENSE	500	0	0	500
BOOKKEEPING	300	0	300	0
CHANNELIZATION	59,200	54,482	76,670	(17,470)
AUDIT	1,500	1,286	1,400	100
<b>TOTAL EXPENSES</b>	<b>61,500</b>	<b>55,768</b>	<b>78,370</b>	<b>(16,870)</b>
<b>PROJ DEFICIT</b>			<b>(11,807)</b>	<b>(11,807)</b>
<b>CASH FLOW IN:</b>				
<b>ASSETS 3/23/90</b>				
CASH	1,341			
INVESTMENTS	9,354			
<b>TOTAL ASSETS</b>	<b>10,695</b>			
<b>REVENUE EXPECTED TO RECEIVE</b>				
INTEREST	100			
<b>CASH FLOW IN</b>	<b>10,795</b>			
<b>CASH FLOW OUT:</b>				
<b>BILLS EXPECTED TO PAY</b>				
BOOKKEEPING	300			
ROSE SERVICES	22,188	(CONTRACT OF 76,670 LESS YTD PAID OF 54,482)		
AUDIT	114			
<b>CASH FLOW OUT</b>	<b>22,602</b>			
<b>SHORTAGE</b>	<b>(11,807)</b>			

CATHY LEWIS  
 3/23/90

m-h,  
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3/27/90  
 Bd. meeting  
 approve

VOUCHER

TO: NASSAU COUNTY RECREATION AND WATER CONSERVATION AND CONTROL DISTRICT NO. 1 ( A/C TRANSFERS IN)

FROM: COUNTY TRANSPORTATION FUND (102-221-91-999)

AMOUNT: \$11,807.00

CONTRIBUTION FROM COUNTY TRANSPORTATION FUND TO WATERSHED DISTRICT TO PAY FOR ANTICIPATED SHORTFALL IN CASH. APPROVED AT 3/27/90 BOARD MEETING. TO BE REPAYED, CONSIDERED BORROWED. POINT FOR 1990/91 BUDGET FOR WATERSHED AND COUNTY TRANSPORTATION.

1. Budget  
2. Watershed

FINANCE DEPT.

30 MAR 90 4:1 08

FINANCE DEPT.

30 MAR 90 4:1 08