

RESOLUTION 90-86

WHEREAS the Nassau County Recreation and Water Conservation and Control District No. 1 has received cash from the County Transportation Fund, to be repaid in the 1990/91 fiscal year. The Board approved the borrowing of funds on March 27, 1990.

WHEREAS these revenues were not anticipated in the 1989/90 budget for the District.

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

199-381-101-102	Transfer In-Cty	\$11,807.00
	Transportation Fund	

APPROPRIATION

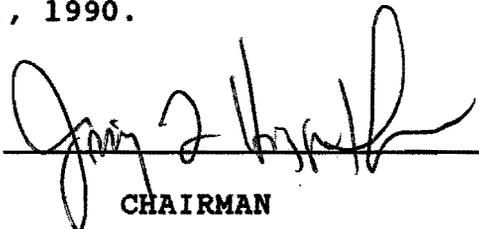
199-011-34-101	Channelization	\$11,807.00
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ADOPTED this 10th day of April, 1990.

ATTEST:



EX-OFFICIO CLERK



CHAIRMAN

90 86

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
REVENUES:				
INTEREST	1,500	1,928	2,028	(528)
CASH FORWARD	60,000	64,535	64,535	(4,535)
TOTAL REV	61,500	66,463	66,563	(5,063)
EXPENDITURES:				
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
TOTAL EXPENSES	61,500	55,768	78,370	(16,870)

PROJ DEFICIT (11,807) (11,807)

CASH FLOW IN:
ASSETS 3/23/90

CASH	1,341
INVESTMENTS	9,354
TOTAL ASSETS	10,695

REVENUE EXPECTED
TO RECEIVE

INTEREST	100
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CASH FLOW IN 10,795

CASH FLOW OUT:
BILLS EXPECTED
TO PAY

BOOKKEEPING	300
ROSE SERVICES	22,188 (CONTRACT OF 76,670 LESS YTD PAID OF 54,482)
AUDIT	114

CASH FLOW OUT 22,602

SHORTAGE (11,807)

CATHY LEWIS
3/23/90

m-h,
S-T

3/27/90
Bd. meeting
approve

VOUCHER

TO: NASSAU COUNTY RECREATION AND WATER CONSERVATION AND CONTROL DISTRIC 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 DISTRIC TO PAY FOR ANTICIPATED SHORTFALL IN CASH. APPROVED AT 3/27/90 BOARD MEETING. TO BE REPAID, CONSIDERED BORROWED. POINT FOR 1990/91 BUDGET FOR WATERSHED AND COUNTY TRANSPORTATION.

1. Budget
2. Watershed

FINANCE DEPT.

30 MAR 90 4:08

FINANCE DEPT.

30 MAR 90 4:08