

RESOLUTION 91-52

WHEREAS the 5th & 6th Cent fund has received monies from the County Transportation Fund. The money represents 20% of the 5th and 6th cent gas tax received from the State of Florida and had previously been recorded and expended in the County Transportation Fund. Per Florida Statutes 206.47(7), funds are to be used for the acquisition or construction of roads and due to this restriction the Department Head for the County Transportation fund wishes to record financial transactions in the 5th & 6th Cent Fund. This will allow better accountability as to expenditures and carryover funds.

WHEREAS these revenues were not anticipated in the 1990/91 budget for the 5th & 6th Cent Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 11th day of February, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

111-381-101-102 Transfer in-20% 5th & 6th \$ 14,785.00

APROPRIATION

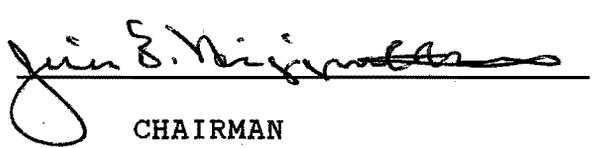
111-221-63-102 Road Construction (20%) \$ 14,785.00

ADOPTED this 11th day of February, 1991.

ATTEST:



EX-OFFICIO CLERK


CHAIRMAN

9152
STATE OF FLORIDA
BOARD OF ADMINISTRATION
P.O. DRAWER 5318
TALLAHASSEE, FLORIDA 32314-5318

JANUARY 23, 1991

BOARD OF COUNTY COMMISSIONERS
C/O CLERK OF COURT
NASSAU COUNTY
FERNANDINA BEACH, FL 32034

LADIES/GENTLEMEN:

THE FOLLOWING IS A BREAKDOWN OF YOUR 5TH AND 6TH CENT SURPLUS GAS TAX DISTRIBUTED TO YOU
IN THE MONTH OF JANUARY 1991, COVERING COLLECTIONS FOR THE MONTH OF DECEMBER 1990:

80% AND 20% SURPLUS RETURNED BY CHECK NO. 30795 \$ 73,923.96
SBA VOUCHER NO. 910141

BREAKDOWN AS FOLLOWS:

80% SURPLUS	\$ 59,003.91	59,139.17
20% SURPLUS	\$ 14,750.98	14,784.79
EARNINGS	\$ 169.07	
TOTAL RETURNED TO COUNTY	\$ 73,923.96	
80% SURPLUS RETAINED FOR DEBT SERVICE	\$ 0.00	
20% SURPLUS RETAINED FOR DEBT SERVICE	\$ 0.00	
TOTAL RETAINED FOR DEBT SERVICE	\$ 0.00	

IF YOU HAVE ANY QUESTIONS CONCERNING THIS DISTRIBUTION, CONTACT ME OR LENNON DAVIS
904/488-4406.

SINCERELY,



JOE BOURKE
DEBT SERVICE MANAGER

JC/sg



STATE BOARD OF ADMINISTRATION OF FLORIDA

TALLAHASSEE, FLORIDA 32301
CASH PROMPTLY-VOID AFTER 6 MONTHS

6

No 30795

JAN 23

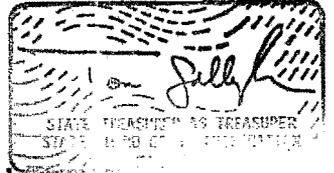
PAY TO THE ORDER OF BOARD OF COUNTY COMMISSIONERS - Nassau Co. \$ 73,923.96

BOARD OF ADMINISTRATION 739239600

STATE BOARD OF ADMINISTRATION OF FLORIDA

COUNTERSIGNED *Sarah J. Chestnut*
Secretary to EXECUTIVE DIRECTOR
CITY NATIONAL BANK
TALLAHASSEE, FLORIDA

VOUCHER NO. 910141



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AUDITED
R. Taylor