

RESOLUTION 91-60

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 March, 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      \$ 13,299.00

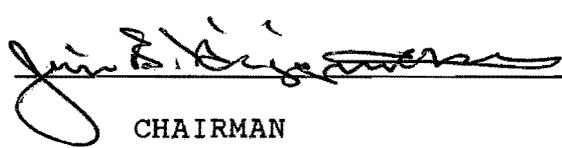
APROPRIATION

111-221-63-102      Road Construction (20%)      \$ 13,299.00

ADOPTED this 11th day of March, 1991.

ATTEST:

  
\_\_\_\_\_  
EX-OFFICIO CLERK

  
\_\_\_\_\_  
CHAIRMAN



STATE BOARD OF ADMINISTRATION OF FLORIDA

TALLAHASSEE, FLORIDA 32301  
CASH PROMPTLY-VOID AFTER 6 MONTHS

63-962  
631

No 30957

FEB 20 01

PAY TO THE ORDER OF BOARD OF COUNTY COMMISSIONERS - Nassau Co. \$ 66,491.71

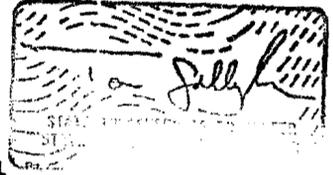
BOARD OF ADMINISTRATION 6649171

STATE BOARD OF ADMINISTRATION OF FLORIDA

COUNTERSIGNED  
CITY NATIONAL BANK  
TALLAHASSEE, FLORIDA

*Stanley J. Westwood*  
EXECUTIVE DIRECTOR

VOUCHER NO. 910159



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RTZ



STATE BOARD OF ADMINISTRATION  
OF FLORIDA

1230 BLOUNTSTOWN HIGHWAY  
P.O. DRAWER 5318  
(904) 488-4406  
TALLAHASSEE, FLORIDA  
32314-5318

FEBRUARY 20, 1991

LAWTON CHILES  
GOVERNOR  
AS CHAIRMAN  
TOM GALLAGHER  
STATE TREASURER  
AS TREASURER  
GERALD LEWIS  
STATE COMPTROLLER  
AS SECRETARY  
CLIFF HINKLE  
EXECUTIVE DIRECTOR

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

LADIES/GENTLEMEN:

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

80% AND 20% SURPLUS RETURNED BY: \$ 66,491.71  
CHECK NO: 30957 SBA VOUCHER NO: 910159

BREAKDOWN AS FOLLOWS:

80% SURPLUS	\$	53,071.68
20% SURPLUS	\$	13,267.92
EARNINGS	\$	152.11

53,193.37  
13,298.34

TOTAL RETURNED TO COUNTY \$ 66,491.71

80% SURPLUS RETAINED FOR DEBT	\$	0.00
20% SURPLUS RETAINED FOR DEBT	\$	0.00

TOTAL RETAINED FOR DEBT \$ 0.00

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

SINCERELY,

  
JOE BOURKE  
DEBT SERVICE MANAGER