

8

RESOLUTION 91- 79

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 13th day of May, 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	\$ 14,582.00
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APROPRIATION

111-221-63-102	Road Construction (20%)	\$ 14,582.00
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ADOPTED this 13th day of May, 1991.

ATTEST:



EX-OFFICIO CLERK



CHAIRMAN

91-29



STATE BOARD OF ADMINISTRATION OF FLORIDA

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

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

FINANCE DEPT.

APRIL 18, 1991

2 APR 91 12:00

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 APRIL 1991 COVERING COLLECTIONS FOR THE MONTH OF MARCH 1991 :

80% AND 20% SURPLUS RETURNED BY: \$ 72,908.03 CHECK NO: 31312 SBA VOUCHER NO: 910193

BREAKDOWN AS FOLLOWS:

Table with 4 columns: Description, Amount (\$), Handwritten Amount, and Handwritten Reference. Rows include 80% Surplus (\$58,201.57), 20% Surplus (\$14,550.39), Earnings (\$156.07), Total Returned to County (\$72,908.03), 80% Surplus Retained for Debt (\$0.00), 20% Surplus Retained for Debt (\$0.00), and Total Retained for Debt (\$0.00).

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

SINCERELY,

Handwritten signature of Joe Bourke

JOE BOURKE DEBT SERVICE MANAGER

91-80
VOID AFTER 90 DAYS

63-5 CHECK NO.
630 033378

The School Board of Nassau County, Florida
FERNANDINA BEACH, FLORIDA

FLORIDA NATIONAL BANK
FERNANDINA BEACH, FLORIDA

33378

THOUSAND SEVEN HUNDRED SEVENTY-FIVE DOLLARS 37 CENTS

PAY TO THE ORDER OF
BOARD OF COUNTY COMMISSIONERS
P O BOX 456
FERNANDINA BEACH FL
32034

DATE CHECK AMOUNT
04/12/91 *****2,775.37

GENERAL FUND — AUTHORIZED IN OPEN SESSION

Craig March
SECRETARY COUNTY SUPERINTENDENT OF SCHOOL BOARD
Robert Johnson
CHAIRMAN OF THE SCHOOL BOARD

⑈033378⑈ ⑆063000050⑆06 0110000134⑈

SCHOOL BOARD OF NASSAU COUNTY, FLORIDA
FERNANDINA BEACH, FLORIDA

DATE CHECK NO.
04/12/91 033378
V000001397

INVOICE OR CREDIT MEMO NUMBER	TYPE	DESCRIPTION	REFERENCE NO.	GROSS	AMOUNTS DISCOUNTS	NET
91 MARCH 1991			211070			2488.52
91 91-308						286.85
TOTAL						2775.37

BA 5/13/91