

RESOLUTION 93- 97

WHEREAS the General Fund has received library fines and donations. Money was sent to City of Jacksonville for Nassau County library expenditures.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the General Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 26th day of April, 1993, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

001-366-901-191	Donations-library	\$ 1,000
001-347-291-191	Charges for Services-Library	7,179

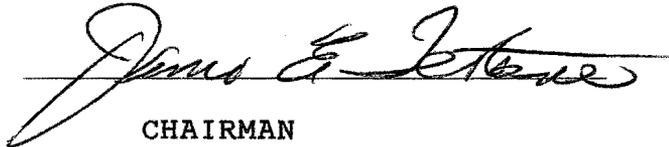
APPROPRIATION

001-191-49-402	Operating Expenses-Library	\$ 8,179
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ADOPTED this 26th day of April, 1993.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

NASSAU COUNTY BOARD OF COUNTY COMMISSION

SUMMARY OF APPROVED JOURNAL ENTRIES

***** JOURNAL ENTRY CONTROL NUMBER _____ *****

ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
(01) 001-191-49-402	8,178 ⁶⁶	
(02) 001-242-101-101	8,178 ⁶⁶	
(03) 001-366-901-191		1000 ⁰⁰
(04) 001-347-291-191		7,178 ⁶⁶
(05) 001-172-101-101		8,178 ⁶⁶
(06)		
(07)		
(08)		
(09)		
(10)		

CONTROL TOTAL -----> 16,357³² 16,357³²

3/9/93 NCLA

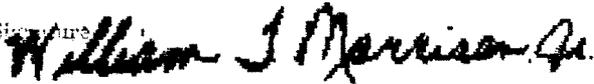
Cashier ck sent to City of Jay
for June, fees + Donations.
Split per Carolyn Fitz.

JOURNAL ENTRY AUDITED BY & SUMMARY DATA PREPARED BY:

DEPUTY CLERK DATE 3/16/93

Cathy Lewis
Finance Department

To Jacksonville Public Library on March 10, 1993. Deposited in the
JPL Foundation Account, for Nassau County Libraries Book Account.

CENTER ST.		Cashier's Check	
Issued by	TH BR374	12954368	
Purchased by	NASSAU COUNTY LIBRARY ADVISORY COM	63-2630	
Pay to the order of	JACKSONVILLE PUBLIC LIBRARY	Date	MARCH 09 1993
		\$*****8,178.66	
EIGHT THOUSAND ONE HUNDRED SEVENTY EIGHT AND 66/100*****			Dollars
 First Union National Bank of Florida Jacksonville, Florida 32202		Authorized Signature 	
@ 12954368 @ 106300002111508000397 @			

FROM: NASSAU COUNTY LIBRARY

FEES & FINES Acct.
(includes donations)

277-7365

C. Fitz

Lost Book,
Fines

001-347-291-181 chgs. for 50 c 7,178.66

001-366-901-191 Donations \$1000 est. per
Candlyn