

**RESOLUTION 98-172**

**WHEREAS** the Library received a refund from the City of Jacksonville in 1997/98 consisting of monies sent to the City of Jacksonville but not spent.

**WHEREAS** these revenues were not anticipated in the 1997/98 budget year for the General Fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 23<sup>rd</sup> day of November, 1998 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2) (d) be adopted:

<b>REVENUE</b>		
01711571-369300	Refund of Prior Year Expenses	\$93,671
<b>APPROPRIATION</b>		
01711571-549711	Operating Expense-Library	\$93,671

**ADOPTED** this 23<sup>rd</sup> day of November, 1998.

**ATTEST:**

  
 \_\_\_\_\_  
 CHAIRMAN

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

TC-01G

LYNWOOD ROBERTS, TAX COLLECTOR  
GENERAL COLLECTIONS RECEIPT  
CITY OF JACKSONVILLE, FLORIDA (CONSOLIDATED GOVERNMENT)

020763

CUSTOMER COPY

RECEIVED OF/DATE:

ADDRESS:

DESC/AMT #1

DESC/AMT #2

DESC/AMT #3

DESC/AMT #4

POSTING ACCT. NO.

PRETYPED CR  
JAX PUBLIC LIBRARY

CR 01025  
01/28/98

NASSAU COUNTY

93671.13

701                    5814.13    0750                    93671.13

001 26 9539 0005 980128 11                    93671.13

THIS BECOMES A RECEIPT AFTER VALIDATION. CHECKS CREDITED SUBJECT TO FINAL PAYMENT.

PSR-3976

Number: 596015296 01

Check Date: 01/13/ 98

Check Number: 00112414

Document Number	Document Reference Number	Index Code	Sub Object	Description	Net Amount
VFJX9800020401		JXSP011		REIMB FOR NASSAU CO LIB - SEPT. 1997	93,671.13

'98 JAN 15 AM 11 31

Total >>>

\*\*\*\*\*93,671.13

THIS CHECK IS VOID WITHOUT A BLUE & PURPLE BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL



CITY OF JACKSONVILLE



First Union National Bank of Florida Jacksonville, Florida 63-27630

Check Number: 00112414 Check Date: 01/13/1998

Net Amount \$ \*\*\*\*\*93,671.13

Vendor No: 596015296 01

PAY \*\*\*Ninety-Three Thousand Six Hundred Seventy-One and 13/100 Dollars\*\*\*

TO THE ORDER OF

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS P.O. BOX 1010 FERNANDINA BCH. FL 32034

Signatures: Mayor, Director Admin Finance, Treasurer

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

00112414 063000021 2112600401746