

RESOLUTIONS:

1.) Fund: General Amount: \$ 50.00

Explanation: Budget Amendment in the General Fund for a donation received by the Nassau County Library System.

Support: Tab 1 Page A

Tab 1
Page A

RESOLUTION 2019-

WHEREAS the General Fund has received a donation for the Nassau County Library System.

WHEREAS this revenue was not anticipated in the 2018/2019 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01712571-366911	Donations	\$ 50
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APPROPRIATION

01712571-566100	Books & Materials	\$ 50
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ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

CW
5/23/19

STANDARD
BANK

NCPLS
#5

⑈000005⑈ ⑆263184488⑆

009

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
LIBRARY DEPARTMENT
76347 VETERANS WAY, STE 4000, N. HESLOP RD
YULEE, FL 32097
FIRST FEDERAL BANK
Fernandina Beach, Florida 32034

DATE 05/15/19

	DOLLARS	CENTS
CURRENCY	1492	00
COINS	37	75
TOTAL CASH	1529	75
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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18		
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21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		
		1529 75

DEPOSIT
TICKET
TOTAL ITEMS
DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.
63-9448/2631
021
RE-ENTER GRAND TOTAL
IN SCREENED BOXES

\$ 1529.75
Gloria P. Smith and 5/15/19

Cindy,
Please process a B.U.A.
for the attached donation.
Thank you,

01712571-566100 \$ 50.00

DATE: 05/15/19

FISCAL YEAR: 2018-19

Coins Previous Deposit: 05/08/19

Coins	Deposit:	05/08/19	TOTAL DEPOSIT													
\$0.01	\$	1.00														
\$0.05	\$	1.75	352010	01711571-352020	366911	362002 Meeting Room Rental Fees	208031	365920	347101	347121	341900 PASS	01000000-201000PASS	341901 PASS	208031 PASS		Cash
			Branch Account #	Damaged Books/Materials	Donations		Rental Taxes	Sales of Materials	Out of State	Proctoring Fees	Passport	Expedite Postage	Passport Photos	Sales Tax		Total
\$0.10	\$	7.00														\$ 12.05
\$0.25	\$	28.00	ADM-01711571	\$ 12.05												\$ 2,535.80
\$0.50			FB -01712571	\$ 343.61	\$ 50.00	✓					\$ 1,610.00	\$ 102.00	\$ 402.05	\$ 28.14		\$ 86.40
\$1.00			CAL-01713571	\$ 86.40												\$ 36.55
Sub-Total	\$	37.75	HLD-01714571	\$ 36.55												\$ 2.25
			BRY-01715571	\$ 2.25												\$ 32.65
			YUL-01716571	\$ 32.65												\$ 2,705.70
				\$ 501.46	\$ 12.05	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610.00	\$ 102.00	\$ 402.05	\$ 28.14	\$ 2,705.70

Bills		
\$1.00	\$	112.00
\$2.00		
\$5.00	\$	70.00
\$10.00	\$	120.00
\$20.00	\$	1,040.00
\$50.00	\$	150.00
\$100.00		

Sub-Total	\$	1,492.00
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Total Cash \$ 1,529.75

Bag# DE87738756

Photos Sold 43

Deposit: \$ 2,705.70

Cash +/- \$ -

Check Deposit
Amount
\$ 1,175.95

Sub-Total	\$	1,175.95
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Grand Total \$ 2,705.70

Preparer *Claire D. Shepherd* 05/15/19

Verified Elaine T. Strickland 3/15/19

DE87738756



Date: 5/15/19

Said to contain: \$1529.76

Signature: *CDS 19VS*

▼ ▼ Remove this tear-off receipt before sealing bag. ▼ ▼

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Lee Cohen
Address: 207 South 19th Street
City, St., Zip Code: Fernandina Beach FL 32034

Date of Donation: 5/14/19

Donation Purpose: Artwork Books

Recv'd By: Kath Stan

IN HONOR OF: Paul Messing

Address: _____

City, St., Zip Code: _____

Donation Amount: 50⁰⁰ Cash ☐ Check # ☐