

RESOLUTIONS:

1.) Fund: General Amount: \$ 500.00

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

01713571-366911	Donations	\$ 500
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APPROPRIATION

01713571-566100	Books & Materials	\$ 500
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ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

CW
7-25-19

Cindy,
 Please process a B.U.A for
 the attached donation.
 01713571 - 566100 \$500.00

NCPLS #5

DATE 7-18-19

	DOLLARS	CENTS
CURRENCY	1124	00
COINS	39	50
TOTAL CASH	1163	50
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
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10		
11		
12		
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14		
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22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	1163	50

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

63-8448/2631 021

RE-ENTER GRAND TOTAL IN SCREENED BOXES

1163.50

009

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. II CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

BOARD OF COUNTY COMMISSIONERS
 OF NASSAU COUNTY
 LIBRARY DEPARTMENT
 76347 VETERANS WAY, STE 4000
 YULEE, FL 32097

FIRST FEDERAL BANK
 Fernandina Beach, Florida 32034

01713571 - 566100 \$500.00

RCVD OMB
 19 JUL 24 PM 4:34

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Friends of the Callahan Branch IN HONOR OF: _____

Address: Library 4500 77 State Rd. 200, Suite #15 Address: _____

City, St., Zip Code: Callahan, FL 32011 City, St., Zip Code: _____

Date of Donation: 7/9/2019 Donation Amount: \$500⁰⁰/₁₀₀ Cash Check # 327

Donation Purpose: To purchase audiobooks on CD

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS
DATE: 07/10/19

FISCAL YEAR: 2018-19

Coins			Previous Deposit: 06/19/19		TOTAL DEPOSIT												
\$0.01	\$	0.40															
\$0.05	\$	4.10	352010	01711571-352020	366911	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	Cash		
			Branch Account #	Damaged Books/Materials	Donations										Total		
\$0.10	\$	6.50															
\$0.25	\$	28.50	ADM-01711571	\$ 49.90											\$ 49.90		
\$0.50			FB -01712571	\$ 523.47					\$ 40.00	\$ 20.00	\$ 1,190.00		\$ 299.20	\$ 20.94	\$ 2,093.61		
\$1.00			CAL-01713571	\$ 85.89	\$ 500.00 ✓										\$ 585.89		
Sub-Total	\$	39.50	HLD-01714571	\$ 54.70											\$ 54.70		
			BRY-01715571	\$ 31.00											\$ 31.00		
			YUL-01716571	\$ -											\$ -		
				\$ 695.06	\$ 49.90	\$ 500.00	\$ -	\$ -	\$ -	\$ 40.00	\$ 20.00	\$ 1,190.00	\$ -	\$ 299.20	\$ 20.94	\$ 2,815.10	

Bills
\$1.00 \$ 79.00
\$2.00
\$5.00 \$ 55.00
\$10.00 \$ 70.00
\$20.00 \$ 720.00
\$50.00
\$100.00 \$ 200.00
Sub-Total \$ 1,124.00
Total Cash \$ 1,163.50

Deposit: \$ 2,815.10
Cash +/- \$ -

Photos Sold 32

Bag# DE 87738749

Check Deposit Amount
\$ 1,651.60

Sub-Total \$ 1,651.60

Grand Total \$ 2,815.10

Preparer Claine D. Shepherd 07/18/19
Signatures: [Signature]
Verified [Signature] 7/18/19

DE87738749



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

Date: 7/18/19
Said to contain: 116350
Signature: CDS / JSD



Fifth Third **DIRECT**SM

Electronic
Deposit Manager

Deposit Detail (By Deposit) Report

Fifth Third Bank - Electronic Deposit Manager

Report Created on 7/18/2019 9:59:43 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 7/18/2019 - 7/18/2019

Location(s): Fernandina Library

Account(s):

Research Id	Aux On Us	Transit Routing	Account Number	Process Control	Amount
<i>Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY</i>					
<i>User: QI5WL00A ~ Item Count: 24 ~ Deposit Amount: \$1,651.60</i>					
<i>Processed: 7/18/2019 ~ Acknowledged: 7/18/2019 10:00 AM ~ Posted: 7/18/2019</i>					
3-1				600	\$1,651.60
3-2				1012	(\$35.00)
3-3				00459	(\$45.00)
3-4				1001	(\$45.00)
3-5				4742	(\$105.00)
3-6				2042	(\$8.80)
3-7				0134	(\$90.00)
3-8				01108	(\$90.00)
3-9					(\$105.00)
3-10				1101	(\$55.00)
3-11				0954	(\$8.80)
3-12				0160	(\$10.00)
3-13				1003	(\$45.00)
3-14				00250	(\$45.00)
3-15				4029	(\$14.00)
3-16				7918	(\$90.00)
3-17					(\$45.00)
3-18				1001	(\$45.00)
3-19				00105	(\$45.00)
3-20				00327	(\$500.00)
3-21					(\$45.00)
3-22				1420	(\$90.00)
3-23				00130	(\$45.00)
3-25				4611	(\$45.00)

Total Item Count: 24 ~ Total Deposit Amount: \$1,651.60

WORLDWIDE SERVICE

**FRIENDS OF CALLAHAN PUBLIC
LIBRARY INC**

450077 STATE ROAD 200
STE 15
CALLAHAN, FL 32011-3863

327

63-7927/2630
106

July 9, 2019 Date

Holland Clerk

Pay to the Order of Nassau County BOCC \$ 500.00

Five Hundred and no/100 Dollars

Photo
Safe
Deposit™
Details on back



P.O. Box 45085 • Jacksonville, FL 32232-5085

For audio books

Michelle Peltz MP

⑆ 263079276⑆