

**NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
DRIVER EDUCATION SAFETY TRUST FUND #124
DORI SLOSBERG DRIVER EDUCATION SAFETY ACT
QUARTERLY REPORT October 1, 2018-September 30, 2019
PER ORDINANCE 2004-31 AS AMENDED BY ORDINANCE 2006-71 SECTION TWO PARAGRAPH 2**

	1st qtr <u>10/1/18-12/31/18</u>	2nd qtr <u>1/1/19-3/31/19</u>	3rd qtr <u>4/1/19-6/30/19</u>	4th qtr <u>7/1/19-9/30/19</u>	Cumulative <u>10/1/18-9/30/19</u>
Cash Forward	\$ 34,389.35				\$ 34,389.35
Civil Traffic Penalty funds received by Clerk	\$ 6,730.33	\$ 8,337.00	\$ 8,217.07	\$ 9,967.95	\$ 33,252.35
Interest Earned for quarter	\$ 86.17	\$ 41.55	\$ 90.20	\$ 118.74	\$ 336.66
Funds disbursed from Driver Education Safety Trust Fund	<u>\$ (34,389.35)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (34,389.35)</u>
Net for quarter and year	<u>\$ 6,816.50</u>	<u>\$ 8,378.55</u>	<u>\$ 8,307.27</u>	<u>\$ 10,086.69</u>	<u>\$ 33,589.01</u>

note 1: In accordance with Ordinance 2004-31, as amended, section three paragraph 2, funds collected shall be disbursed to the Nassau County School Board for driver education programs on the first business day of the fiscal year. Chris Lacambra, Finance Director for the Nassau School Board is to whom the check will be sent to payable to the Nassau County School Board.

note 2: Source are financial records per general ledger MUNIS accounting system fund 124 FY18/19 as of 12/4/19.

prepared by: Cindy Wood, Office of Management and Budget