

RESOLUTIONS:

1.) Fund: General Amount: \$ 173.00

Explanation: Budget amendment in the General Fund which has received payment for lost/damaged materials, as well
as a donation, to the Nassau County Library System.

Support: Tab 1 Page A

Tab 1
Page A

RESOLUTION 2017-

WHEREAS the General Fund has received payment for damaged/lost materials, as well as a donation, for the Nassau County Library System.

WHEREAS this revenue was not anticipated in the 2016/2017 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 _____, 2017 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01711571-352020	Damaged Books/Materials	\$ 48
01711571-366911	Donations	<u>\$ 125</u>
		\$ 173

APPROPRIATION

01711571-566100	Books & Materials	\$ 173
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ADOPTED this _____ day of _____, 2017.

ATTEST:

CHAIR

EX-OFFICIO CLERK

CW
8/24/17

BD43 (COPY)
DEPOSIT TICKET
DEPOSIT RECORD COPY

SUNTRUST

ACH RT 061000104

DATE

8/9/17

	DOLLARS	CENTS
CURRENCY	819	00
COIN	21	79
LIST EACH CHECK		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
TOTAL	848	79

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

05 10631021521:100C

CHICKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

17 AUG 17
PLEASE BE SURE ALL ITEMS
ARE PROPERLY ENDORSED.
ITEMS MAY NOT BE AVAILABLE
FOR REFUND WITHDRAWAL

63-215-631

TOTAL
ITEMS

818 79

515

Cindy,
Please process a
BVA for the attached
Lost/damaged item(s)

01711571-566100 \$14.95

DATE: 08/09/17

Coins	
\$0.01	\$ 0.69
\$0.05	\$ 1.55
\$0.10	\$ 5.30
\$0.25	\$ 22.25
\$0.50	
\$1.00	
Sub-Total	\$ 29.79

Bills		
\$1.00	\$	69.00
\$2.00		
\$5.00	\$	20.00
\$10.00	\$	100.00
\$20.00	\$	580.00
\$50.00	\$	50.00
\$100.00		
Sub-Total	\$	819.00

Total Cash \$ 848.79

	Check Deposit	# of
	Amount	Cks
\$	955.70	
Sub-Total	\$	955.70

Grand Total \$ 1,804.49

Previous
Deposit: 08/03/17

		TOTAL DEPOSIT												
		352010	01711571-352020	366911	362002	208031	365920	347101	347121	341900	01000000-201000PASS	341901	208031	
Branch Account #					Meeting Room Rental Fees	Rental Taxes	Sales of Materials	Out of State	Proctoring Fees	PASS		PASS	PASS	Cash
		Fines&Fees	Damaged Books/Materials	Donations										
														Total
ADM-01711571			\$ 14.95	✓										\$ 14.95
FB -01712571		\$ 258.64												\$ 258.64
CAL-01713571		\$ 153.23		\$ 0.20					\$ 20.00	\$ 750.00		\$ 504.90	\$ 35.34	\$ 1,568.88
HLD-01714571		\$ 50.18												\$ 50.18
BRY-01715571		\$ 1.30												\$ 1.30
YUL-01716571		\$ 16.75												\$ 16.75
		\$ 480.10	\$ 14.95	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 750.00	\$ -	\$ 504.90	\$ 35.34	\$ 1,805.44

Deposit: S 1,804.49

Cash +/- \$ (1.00)

CAL Short	\$	(1.00)
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Preparer

Signatures: _____

Verified _____

Claire D. Shepherd 08/09/17

Elaine V. Strickland 8-9-17

Photos Sold 54

Display User : Glossary**08/09/2017**ISBN # 1878685813**Item information**

Title: Dinotopia audio adventure [sound recording] ID: 30310000265006

Author: Gurney, James, 1958-

Call#: AC J GUR

Copy: 1

Charge information

Date charged: 11/10/2004,15:52 Date due: 4/6/2005,23:59

Date renewed: 3/16/2005,14:19

Checkout library: FERNANDINA

Circulation rule: 21DAY

Bill information

Billed: \$14.95 Tax: Reason: LOST

payments: 1 Date: 8/8/2017 Last notice:

Still owes: \$0.00 Number of notices: 0 Library: FERNANDINA

Transaction date: 8/8/2017 Date paid: 8/8/2017

Payments:

Payment date: 8/8/2017 Amount: \$14.95 Payment type: CASH

Payment library: FERNANDINA

Note:

BD43 (COPY)
DEPOSIT TICKET
DEPOSIT RECORD COPY

SUNTRUST

ACH RT 061000104

DATE 08/14/17

CURRENCY	DOLLARS	CENTS
	866	00

COIN	DOLLARS	CENTS
	26	90

LIST EACH CHECK

1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		

CASH DEPOSIT

Bus. Date 16Aug.2017 AM

892.90 CASH

892.90 TOTAL

Transaction Date: 16Aug.2017 13:35:00

\$ 592.90

PLEASE
ENTER
TOTAL

PLEASE BE SURE ALL ITEMS
ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

TOTAL
ITEMS

17 AUG 17 PM 1:45
68-215-631

892.90

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

05 063102152

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

Cindy,

Please process a BUA
for the attached donation
and lost/damaged item (5)

01711571-566100 \$125.00
01711571-566100 \$33.50

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY U NCPLS
DATE: 08/16/17

FISCAL YEAR: 2016-17

Coins
\$0.01 \$ 0.45
\$0.05 \$ 1.95
\$0.10 \$ 6.00
\$0.25 \$ 18.50
\$0.50
\$1.00
Sub-Total \$ 26.90

Bills
\$1.00 \$ 96.00
\$2.00
\$5.00 \$ 110.00
\$10.00 \$ 110.00
\$20.00 \$ 500.00
\$50.00 \$ 50.00
\$100.00
Sub-Total \$ 866.00
Total Cash \$ 892.90

Check Deposit # of
Amount Cks
\$ 931.60
Sub-Total \$ 931.60

Grand Total \$ 1,824.50

Previous Deposit: 08/09/17		TOTAL DEPOSIT															
Branch Account #		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			
		Fines&Fees	Damaged Books/Materials	Donations										Total			
ADM-01711571			\$ 33.50	\$ 126.05										\$ 159.55			
FB -01712571		\$ 335.85			\$ 100.00	\$ 7.00				\$ 700.00		\$ 261.80	\$ 18.32	\$ 1,422.97			
CAL-01713571		\$ 141.93												\$ 141.93			
HLD-01714571		\$ 45.05												\$ 45.05			
BRY-01715571		\$ 13.45												\$ 13.45			
YUL-01716571		\$ 40.80		\$ 0.75										\$ 41.55			
		\$ 577.08	\$ 33.50	\$ 126.80	\$ 100.00	\$ 7.00	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 261.80	\$ 18.32	\$ 1,824.50			

Photos Sold 28

Deposit: \$ 1,824.50

Cash +/- \$ -

Preparer

Signatures:

Verified

Claire D. Shepherd 08/16/17

Claire D. Shepherd



Deposit Detail (By Deposit) Report

Fifth Third Bank - Electronic Deposit Manager

Report Created on 8/16/2017 10:53:25 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 8/16/2017 - 8/16/2017

Location(s): Fernandina Library

Account(s): -

(*) = Please See Adjustment Report For Details

Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount
Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY					
User: QI5WL00A ~ Item Count: 20 ~ Deposit Amount: \$931.60					
Processed: 8/16/2017 ~ Acknowledged: 8/16/2017 10:53AM ~ Posted: 8/16/2017					
4-1				600	931.60
4-2				2339	(\$9.30)
4-3				5679	(\$125.00)
4-4				00248	(\$70.00)
4-5				0102	(\$70.00)
4-6				01344	(\$70.00)
4-7				3561	(\$35.00)
4-8				0104	(\$25.00)
4-9				01011	(\$35.00)
4-10				0111	(\$10.00)
4-11				0110	(\$25.00)
4-12				3494	(\$70.00)
4-13				3220	(\$107.00)
4-14				00112	(\$35.00)
4-15				001	(\$35.00)
4-16				0558	(\$25.30)
4-17				05246	(\$70.00)
4-18				0984	(\$35.00)
4-19				0829	(\$70.00)
4-20				3451	(\$10.00)
Total					)

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name: Wilma J. Whittemore & Carol W. Waits

IN HONOR OF: Shirley Wine

Address: 45212 Robinwood Circle

Address: _____

City, St., Zip Code Callahan, FL 32011

City, St., Zip Code: _____

Date of Donation: 8/7/2017

Donation Amount: \$125.00 Cash

Check #

5679

Donation Purpose: Books/Materials

Recv'd By: DSB

WILMA J WHITTEMORE 04/83
CAROL W WAITS
45212 ROBINWOOD CIRCLE
CALLAHAN, FL 32011-0000

64-584 15
612

5679

DATE 7 Aug 18 MP

DELUXE deluxa.com/checks
CERTAIN HIGH SECURITY



Nassau County Public Library Sys \$ 125.00
PAY TO THE ORDER OF
One Hundred Twenty Five and no/100 DOLLARS

Heat
Reactive
Ink



P.O. BOX 428
HILLIARD, FL 32048
904.845.4432
www.southeasternbank.com

MEMO Memory Shirley Wine

Wilma J Whittemore MP

⑆061205844⑆ 1

5679

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Display User : Glossary**08/16/2017***ISBN # 0739335774***Item information**

Title: Ghosthunters and the incredibly revolting ghost! ID: 00430034
[sound reco]
Author: Funke, Cornelia Caroline.
Call#: CD J FUN
Copy: 1

Charge information

Date charged: 6/17/2017,14:44 Date due: 7/28/2017,23:59
Date renewed: 7/14/2017,14:00
Checkout library: FERNANDINA
Circulation rule: 14DAY

Bill information

Billed: \$19.20 Tax: Reason: LOST
payments: 1 Date: 7/26/2017 Last notice:
Still owes: \$0.00 Number of 0 Library: FERNANDINA
notices:
Transaction 7/26/2017 Date paid: 8/9/2017
date:

Payments:

Payment 8/9/2017 Amount: \$19.20 Payment CASH
date: type:
Payment FERNANDINA
library:

Note:

352020 19.20+
5.00+
9.30+
33.50*

Display User : Glossary**08/16/2017**

Item information

Title: SEA GLASS ISLAND
Call#: PBK F WOO

Bill information

Billed:	\$5.00	Tax:		Reason:	DAMAGE
# payments:	1	Date:	7/19/2017	Last notice:	
Still owes:	\$0.00	Number of notices:	0	Library:	FERNANDINA
Transaction date:	7/19/2017	Date paid:	8/14/2017		

Payments:

Payment date:	8/14/2017	Amount:	\$5.00	Payment type:	CASH
Payment library:	FERNANDINA				

Note:

Item Search and Display

08/16/2017

ISBN # 9780758228772 (pbk)

Two rivers / Greenwood, T. (Tammy)

Two rivers - Greenwood, T. (Tammy)

F GRE - CALLAHAN

30310001600490 - 1 - BOOK - FIC

F GRE - YULEE

30310001600524 - 1 - BOOK - LOST-PAID

Date created:	3/23/2009
Date last charged:	7/25/2017
Date due:	none
Last discharged:	8/8/2017,11:47
Date inventoried:	Never
Times inventoried:	0
Previous user ID:	→ 20310000032044
Last activity:	8/8/2017
In-house uses:	0

Call number information

Call number:	F GRE	Class scheme:	DEWEY
Call library:	YULEE		
Shadow call number	N		

Item information

Item ID:	30310001600524	Copy number:	1
Type:	BOOK	Item library:	YULEE
Home location:	LOST-PAID	Current location:	LOST-PAID
Item cat1:	FICTION	Item cat2:	ADULT
Item cat3:		Item cat4:	
Item cat5:		Number of pieces:	1
Media desk:		Price:	9.30
Total charges:	27	Circulate	Y

JANET L McMAHAN

97639 PIRATES POINT RD 904-261-9667
YULEE, FL 32097-6537

2339

63-7901/2630

BOCC Nassau County Board of Commissioners

Pay to the
Order of

(Nassau City Library Yulee)

\$ 9.30

Nine + 30/100

Dollars



Photo
Safe
Deposit™
Details on back


FirstFlorida
CREDIT UNION
Enriching People Every Day.®

For

BOCC 2 Rivers



⑆ 263079014⑆

2339

Harland Clarke

BLUE SHEPHERD™