

RESOLUTIONS:

1.) Fund: General Amount: \$ 36.00

Explanation: Budget Amendment in the General Fund for lost/damaged materials, received by the Nassau County  
Library System.

Support: Tab 1 Page A

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Tab 1  
Page A

**RESOLUTION 2018-**

**WHEREAS** the General Fund has received payment for damaged/lost materials for the Nassau County Library System.

**WHEREAS** this revenue was not anticipated in the 2017/2018 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 \_\_\_\_\_, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01711571-352020	Damaged Books/Materials	\$ 36
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APPROPRIATION

01711571-566100	Books & Materials	\$ 36
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**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:

\_\_\_\_\_  
CHAIR

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



Thank you for banking with SunTrust

Access your account information using  
Online and Mobile banking or by calling  
us at 800.SunTrust (800.786.8787)

PD 09/19/2018 14:00 # 72  
CD 09/19/2018 038 2340233 0012

Deposit \$1,256.46  
Chk/Sav/MMA XXXXXX3503

All deposits are subject to verification  
and collection from the issuing bank.

Use alerts and Online or Mobile Banking to  
check your Available Balance so that you  
have the freedom to spend with confidence.

*Cindy,*

*Please process a BVA  
for the attached lost/  
damaged reimb.*

*Thank you*

*017.11571-566100 \$35.65*

DEPOSIT RECORD COPY

SUNTRUST

ACH RT 061000104

DATE

9/19/18

76347 VETERANS WAY, SUITE 4000 YULEE, FL 32097

110511 110531021521

BOARD OF COUNTY COMMISSIONERS

OF NASSAU COUNTY

LIBRARY DEPARTMENT

	DOLLARS	CENTS
CURRENCY	1222	00
COIN	34	46
LIST EACH CHECK		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
\$	1256	46

PLEASE  
ENTER  
TOTAL

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

TOTAL  
ITEMS

63-215-631

ROVD COUNTY MOR  
21 SEP '18 PM 2:57

NASSAU COUNTY PUBLIC LIBRARY SYSTEM  
DAILY BUSINESS DEPOSIT

LIBRARY: NCPLS

DATE: 09/19/18

FISCAL YEAR: 2017-18

Coins  
✓ \$0.01 \$ 1.31  
✓ \$0.05 \$ 3.15  
  
✓ \$0.10 \$ 5.00  
✓ \$0.25 \$ 25.00  
\$0.50  
\$1.00  
Sub-Total \$ 34.46

Bills  
✓ \$1.00 \$ 107.00  
\$2.00  
✓ \$5.00 \$ 85.00  
✓ \$10.00 \$ 100.00  
✓ \$20.00 \$ 780.00  
✓ \$50.00 \$ 50.00  
✓ \$100.00 \$ 100.00  
Sub-Total \$ 1,222.00  
  
Total Cash \$ 1,256.46

Check Deposit # of  
Amount Cks  
\$ 1,293.40

Sub-Total \$ 1,293.40

Grand Total \$ 2,549.86

Previous  
Deposit: 09/12/18

TOTAL DEPOSIT													
	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 #	Fines&Fees	Damaged Books/Materials	Donations										Total
ADM-01711571		\$ 35.65 ✓											\$ 35.65
FB -01712571	\$ 404.85								\$1,505.00		\$ 327.25	\$ 22.91	\$ 2,260.01
CAL-01713571	\$ 130.35												\$ 130.35
HLD-01714571	\$ 80.90												\$ 80.90
BRY-01715571	\$ 14.40												\$ 14.40
YUL-01716571	\$ 28.55												\$ 28.55
	\$ 659.05	\$ 35.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,505.00	\$ -	\$ 327.25	\$ 22.91	\$ 2,549.86

Deposit: \$ 2,549.86

Cash +/- \$ -

# Photos Sold 35

Preparer

Signatures:

Verified

Claire D. Shepherd 09/19/2018

Rosa M. Brown 9/19/18

ISBN# 9781599530505

Library: FB

**Item information**

Title: The three little pigs ID: 30310001624193  
Author: Hillert, Margaret.  
Call#: E HIL  
Copy: 1

**Charge information**

Date charged: 3/7/2015,13:10 Date due: 6/5/2015,23:59  
Checkout library: FERNANDINA  
Circulation rule: 3MONTHS

**Bill information**

Billed: \$14.95 Tax: Reason: LOST  
# payments: 2 Date: 9/5/2015 Last notice:  
Still owes: \$0.00 Number of notices: 0 Library: FERNANDINA  
Transaction date: 9/5/2015 Date paid: 9/12/2018

**Payments:**

Payment date: 9/12/2018 Amount: \$14.95 Payment type: CASH  
Payment library: FERNANDINA

**Note:**

0 \*

14 \* 95 +

5 \* 17 +

15 \* 53 +

35 \* 65 +

ISBN# 9781484747490

Library: FB

**Item information**

Title: Mickey's Thanksgiving ID: 30310002497987  
Author: Ritchey, Kate,  
Call#: T RIT  
Copy: 1

**Charge information**

Date charged: 7/7/2018,12:05 Date due: 9/1/2018,23:59  
Date renewed: 8/18/2018,14:37  
Checkout library: FERNANDINA  
Circulation rule: 14DAY

**Bill information**

Billed: \$5.17 Tax: Reason: LOST  
# payments: 1 Date: 9/5/2018 Last notice:  
Still owes: \$0.00 Number of 0 Library: FERNANDINA  
notices:  
Transaction 9/5/2018 Date paid: 9/15/2018  
date:

**Payments:**

Payment 9/15/2018 Amount: \$5.17 Payment CASH  
date: type:  
Payment FERNANDINA  
library:

**Note:**

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ITEM ISBN# 9780399180163

Library: FB

**Item information**

Title: Unbury Carol : a novel ID: 30310002538053  
Author: Malerman, Josh  
Call#: F MAL  
Copy: 1

**Bill information**

Billed: \$15.53 Tax: Reason: DMG-WITHDR  
# payments: 1 Date: 9/18/2018 Last notice:  
Still owes: \$0.00 Number of 0 Library: FERNANDINA  
notices:  
Transaction 9/18/2018 Date paid: 9/18/2018  
date:

**Payments:**

Payment 9/18/2018 Amount: \$15.53 Payment CASH  
date: type:  
Payment FERNANDINA  
library:

**Note:**