

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: IF Roads Central District DATE: 11/07/23 BATCH NO. _____

FISCAL YEAR: FY 23-24 FUND #: 38823 DOC TYPE: YB LEDGER TYPE BA

TO: Capital Improvement Program Sunshine Blvd North
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
20079438823.506540	Improvement Construction	\$117,500

TOTAL TO: \$117,500

FROM: Non Department Reserves
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
GC5890138823.509930	Reserves	\$117,500

TOTAL FROM: \$117,500

EXPLANATION:

Transfer from Reserves to Sunshine Blvd North project

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

Chair

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____