

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 11/07/23 BATCH NO. _____
FISCAL YEAR: FY23-24 FUND #: 00100 DOC TYPE: YB LEDGER TYPE BA

TO: Sheriff Sheriff Disbursement
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
CG5860000100.509176.463	Expenses other than Salaries	\$6,058,650

TOTAL TO: \$6,058,650

FROM: Non-Departmental Reserves
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
GC5890110500.509910	Reserves	\$6,058,650

TOTAL FROM: \$6,058,650

EXPLANATION:

Carryover FY22-23 excess reserves to Sheriff FY23-24 budget

**BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA**

Chair

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