

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Law Enforcement Trust DATE: 11/07/23 BATCH NO. _____

FISCAL YEAR: FY23-24 FUND #: 10500 DOC TYPE: YB LEDGER TYPE BA

TO: Sheriff Law Enforcement Trust - Sheriff
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
CG5216510500.504991	Expenses other than Salaries	\$330,000

TOTAL TO: \$330,000

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

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
GC5890110500.509910	Reserves	\$330,000

TOTAL FROM: \$330,000

EXPLANATION:

FY23-24 budget for FY22-23 excess revenues

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

Chair

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