

Fund	Description	Journal Entry		Description	Credit	Debit
		Account	Debit/ Credit			
00100	00100 - General Fund	40213900100.503490	12,343	Parks Major Maint	0	12,343
00100	00100 - General Fund	40214100100.503490	(12,343)	Parks Major Maint	-12,343	0
10152	10152 - Imp Fee-Fire-Bonita Springs	GC5000010152.324110.0201	-766	Impact fees	-766	0
10152	10152 - Imp Fee-Fire-Bonita Springs	GC5000010152.508150	766	Impact fees	0	766
10156	10156 - Imp Fee-Fire-Iona McGregor	GC5000010156.324110.0201	-40,079	Impact fees	-40,079	0
10156	10156 - Imp Fee-Fire-Iona McGregor	GC5000010156.508150	40,079	Impact fees	0	40,079
10160	10160 - Imp Fee-N. Ft. Myers	GC5000010160.324110.0201	-53,399	Impact fees	-53,399	0
10160	10160 - Imp Fee-N. Ft. Myers	GC5000010160.508150	53,399	Impact fees	0	53,399
10161	10161 - Imp Fee-Fire-San Carlos Pk	GC5000010161.324110.0201	-31,176	Impact fees	-31,176	0
10161	10161 - Imp Fee-Fire-San Carlos Pk	GC5000010161.508150	31,176	Impact fees	0	31,176
10162	10162 - Imp Fee-Fire-South Trail	GC5000010162.324110.0201	-87,018	Impact fees	-87,018	0
10162	10162 - Imp Fee-Fire-South Trail	GC5000010162.508150	87,018	Impact fees	0	87,018
10164	10164 - Imp Fee-Fire-Tice	GC5000010164.324110.0201	-13,995	Impact fees	-13,995	0
10164	10164 - Imp Fee-Fire-Tice	GC5000010164.508150	13,995	Impact fees	0	13,995
10204	10204 - MSBU Dist.-Burnt Store Fire Pr	GC5000010204.361100.9000	-3,319	Interest	-3,319	0
10204	10204 - MSBU Dist.-Burnt Store Fire Pr	CB5131510204.503131	3,319	TC Fees	0	3,319
10214	10214 - MSTU Dist-Ft. Myers Shores SLD	GC5000010214.361100.9000	-1,233	Interest	-1,233	0
10214	10214 - MSTU Dist-Ft. Myers Shores SLD	GD5411710214.504390	1,233	Electric	0	1,233
10217	10217 - MSTU Dist.-Birkdale SLD	GC5000010217.361100.9000	-17	Interest	-17	0
10217	10217 - MSTU Dist.-Birkdale SLD	GD5411710217.504390	17	Electric	0	17
10221	10221 - MSTU Dist.-Lochmoor SLD	GC5000010221.361100.9000	-113	Interest	-113	0
10221	10221 - MSTU Dist.-Lochmoor SLD	GD5411710221.504390	113	Electric	0	113
10223	10223 - MSBU Dist.-Maravilla Fire Prot	GC5000010223.361100.9000	-132	Interest	-132	0
10223	10223 - MSBU Dist.-Maravilla Fire Prot	CB5131510223.503131	132	TC Fees	0	132
10237	10237 - MSTU Dist.-Town & River Imprv.	GC5890110237.509940	-12,651	Reserves	-12,651	0
10237	10237 - MSTU Dist.-Town & River Imprv.	GD5411810237.503490	12,651	Contracted SVC	0	12,651
10240	10240 - MSBU Dist.-Useppa Is Fire Prot	GC5890110240.509910	-4,666	Reserves	-4,666	0
10240	10240 - MSBU Dist.-Useppa Is Fire Prot	CB5131510240.503131	4,666	TC Fees	0	4,666
10244	10244 - MSTU Dist.-Villa Pines SLD	GC5890110244.509940	-391	Reserves	-391	0
10244	10244 - MSTU Dist.-Villa Pines SLD	GD5411710244.504390	391	Electric	0	391
10421	10421 - SA MSBU-Dewberry Ln Sp Imp Unt	GC5890110421.509930	-993	Reserves	-993	0
10421	10421 - SA MSBU-Dewberry Ln Sp Imp Unt	GD5411810421.503490	993	Contracted SVC	0	993
10428	10428 - SA MSBU-McGregor Village Condo	GC5000010428.361100.9000	-16	Interest	-16	0
10428	10428 - SA MSBU-McGregor Village Condo	CB5131510428.503131	16	TC Fees	0	16
10429	10429 - SA MSBU - Airport Woods Sewer	GC5890110429.509921	-60	Reserves	-60	0
10429	10429 - SA MSBU - Airport Woods Sewer	CB5131510429.503131	60	TC Fees	0	60
10431	10431 - Old Pelican Bay Dredge O&M	GC5890110431.509930	-12,086	Reserves	-12,086	0
10431	10431 - Old Pelican Bay Dredge O&M	GD5411810431.503490	12,086	Contracted SVC	0	12,086
10433	10433 - SA MSBU Briarcrest Sewer	GC5000010433.325100.9001	-4	Spec Assessment	-4	0
10433	10433 - SA MSBU Briarcrest Sewer	CB5131510433.503131	4	TC Fees	0	4

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10450	10450 - SA MSBU - Airport Woods Sewer	GC5890110450.509921	-1,995	Reserves	-1,995	0
10450	10450 - SA MSBU - Airport Woods Sewer	GC5810110450.509110.T26007	1,995	Debt svc transfer	0	1,995
13833	13833 - SR-Driver's Education Trust	GC5190313833.508150	14,370	Grant	0	14,370
13833	13833 - SR-Driver's Education Trust	GC5890113833.509910	-14,370	Reserves	-14,370	0
14002	14002 - School Impact Fees West Zone	GC5000014002.324810.0201	-5,209,519	Impact fees	-5,209,519	0
14002	14002 - School Impact Fees West Zone	GC5000014002.508150	5,209,519	Impact fees	0	5,209,519
14003	14003 - School Impact Fees South Zone	GC5000014003.324810.0201	-317,442	Impact fees	-317,442	0
14003	14003 - School Impact Fees South Zone	GC5000014003.508150	317,442	Impact fees	0	317,442
14004	14004 - SIF Enterprise Zone Co Wide	GC5000014004.361100.9000	-23,105	Impact fees	-23,105	0
14004	14004 - SIF Enterprise Zone Co Wide	GC5000014004.508150	23,105	Impact fees	0	23,105
15501	15501 - MSTU-Building Reserves	GC5849015501.383100.9085	-2,601,618	GASB96 SBITA	-2,601,618	0
15501	15501 - MSTU-Building Reserves	GC5849015501.506810	2,601,618	GASB96 SBITA	0	2,601,618
22665	22665 - Tourist Dev Ref Rev S2019A DS	GC5000022665.361100.9000	-538	Interest	-538	0
22665	22665 - Tourist Dev Ref Rev S2019A DS	GB5179022665.507310	538	Debt Svc expense	0	538
22666	22666 - Tourist Dev Ref Rev S2019B DS	GC5000022666.361100.9000	-538	Interest	-538	0
22666	22666 - Tourist Dev Ref Rev S2019B DS	GB5179022666.507310	538	Debt Svc expense	0	538
22667	22667 - Tourist Dev Ref Rev S2019B DS	GC5000022667.361100.9000	-538	Interest	-538	0
22667	22667 - Tourist Dev Ref Rev S2019B DS	GB5179022667.507310	538	Debt Svc expense	0	538
22671	22671 - Tourist Dev Ref Rev S2019B DS	GC5000022671.361100.9000	-236,806	Interest	-236,806	0
22671	22671 - Tourist Dev Ref Rev S2019B DS	GC5810122671.509191.T22664	236,806	Transfer	0	236,806
40100	40100 - Solid Waste System-Ops	GC5000040100.325200.9001	3,585,388	Move to correct obj Cde	0	3,585,388
40100	40100 - Solid Waste System-Ops	OB5340040100.343410.9003	-3,585,388	Move to correct obj Cde	-3,585,388	0
40171	SW 2016 Bond Reserve	GC5000040171.389100.9001	-366,181	Interest	-366,181	0
40171	SW 2016 Bond Reserve	GC5810140171.509190.T40110	366,181	Debt Service transfer	0	366,181
42171	42171 - TF - Ref Rev 2014 DS	GC5000042171.389100.9001	-104	Interest	-104	0
42171	42171 - TF - Ref Rev 2014 DS	GE5419042171.507310	104	Debt Svc expense	0	104
30700	30700 - Transportation Cap Imprv.	GC5810130700.509110.T48600	88,000	Gas Tax Revenue	0	88,000
30700	30700 - Transportation Cap Imprv.	GC5890130700.509930	-88,000	Gas Tax Revenue	-88,000	0
48600	48600 - Lee County Transit-Operations	GC5810148600.381000.930700	-88,000	Gas Tax Revenue	-88,000	0
48600	48600 - Lee County Transit-Operations	GC5890148600.509918	88,000	Gas Tax Revenue	0	88,000
51500	51500 - ITG	GC5849051500.383100.9085	-3,967,702	GASB96 SBITA	-3,967,702	0
51500	51500 - ITG	GC5849051500.506810	3,967,702	GASB96 SBITA	0	3,967,702
59400	Vehicle&Equipment Maintenance	JB5191059400.341210.9000	-339,859		-339,859	0
59400	Vehicle&Equipment Maintenance	JB5191059400.504655	339,859	Repair & Maint -Parts	0	339,859
<b>Total</b>			<b>0</b>		<b>-17,116,160</b>	<b>17,116,160</b>