

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: Public Safety Emergency Response
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
KF5260100100.501210.733	Salaries	\$400,000

TOTAL TO: \$400,000

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

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
GC5890100100.509918	Reserves	\$400,000

TOTAL FROM: \$400,000

EXPLANATION:

22 new positions

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

Chair

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