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 (DIVISION NAME) Sunshine Blvd North (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
20079438823.506540	Improvement Construction	$117,500
	TOTAL TO:	$117,500

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

ACCOUNT NUMBER	OBJECT NAME	CREDIT
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

Vice Chair

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

C14
11/07/23R

Approved as to Form for the
Reliance of Lee County Only

By: _____
Office of the County Attorney