

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
(DIVISION NAME)

Law Enforcement Trust - Sheriff
(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
(DIVISION NAME)

Reserves
(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


Vice Chair

BA NO: _____

AUTH CODE: _____

TRANS DATE: _____

Approved as to Form for the
Reliance of Lee County Only

By: Andrea Fraser
Office of the County Attorney