

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Solid Waste Capital Improvement DATE: 11/7/23 BATCH NO. \_\_\_\_\_

FISCAL YEAR: 23-24 FUND #: 40132 DOC TYPE: YB LEDGER TYPE BA

TO: Solid Waste R&R Clewiston Transfer Station  
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
20079740132.506540	Improvement Construction	\$1,000,000

TOTAL TO: \$1,000,000

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


<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
GC5890140132.509910	Reserves	\$1,000,000

TOTAL FROM: \$1,000,000

EXPLANATION:

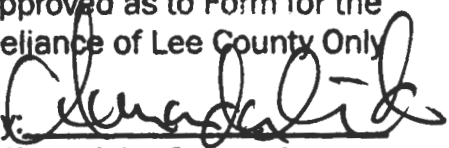
Transfer from reserves to Ash Monofill Sideslope Closure

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:   
Office of the County Attorney