

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: IF Roads Central District DATE: 04/02/24 BATCH NO. \_\_\_\_\_

FISCAL YEAR: FY 23-24 FUND #: 38823 DOC TYPE: YB LEDGER TYPE BA

TO: Capital Improvement Program Sunshine Blvd North  
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
20079438823.506540	Improvement Construction	\$360,000

TOTAL TO: \$360,000

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

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
GC5890138823.509930	Reserves	\$360,000

TOTAL FROM: \$360,000

**EXPLANATION:**

Transfer from Reserves to Sunshine Blvd North project

**BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA**

\_\_\_\_\_  
Chair

BA NO: \_\_\_\_\_ AUTH CODE: \_\_\_\_\_ TRANS DATE: \_\_\_\_\_