

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Surplus Cape Coral DATE: 04/02/24 BATCH NO. _____

FISCAL YEAR: FY 23-24 FUND #: 30721 DOC TYPE: YB LEDGER TYPE BA

TO: Capital Projects Burnt Store Road North
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
20080230721.506540	Improvement Construction	\$3,500,000

TOTAL TO: \$3,500,000

FROM: Capital Projects Burnt Store 4L/78-Van Buren
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
20408830721.506540	Improvement Construction	\$3,500,000

TOTAL FROM: \$3,500,000

EXPLANATION:

Transfer from from project #204088 to #200802

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

Chair

BA NO: _____

AUTH CODE: _____

TRANS DATE: _____