

# REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund - Capital Improvement Fu      DATE: 08/20/24      BATCH NO. \_\_\_\_\_

FISCAL YEAR: 23/24      FUND #: 30100      DOC TYPE: YB      LEDGER TYPE BA

TO: Major Maintenance      Jail Core I Roof Replacement  
(DIVISION NAME)      (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
40336230100.503490	Other Contracted Services	\$300,000

TOTAL TO:      \$300,000

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

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
GC5890130100.509930	Reserves	\$300,000

TOTAL FROM:      \$300,000

**EXPLANATION:**

Transfer from GFCIP Reserves to Public Safety Warehouse Renovations.

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

\_\_\_\_\_  
Chair

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