

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Regional Park Impact Fees DATE: 10/02/18 BATCH NO. _____

FISCAL YEAR: FY 18/19 FUND #: 38700 DOC TYPE: YB LEDGER TYPE BA

TO: Parks Regional Park Impact Fees - Transfer
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
<u>GC5810118700.509110.T38700</u>	<u>Transfer</u>	<u>\$95,400</u>

TOTAL TO: \$95,400

FROM: _____
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
<u>GC5890118700.509930</u>	<u>Reserves</u>	<u>\$95,400</u>

TOTAL FROM: \$95,400

EXPLANATION:

To fund the Telegraph Creek Kayak Launch Project.

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

Chair

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____