

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)

ACCOUNT NUMBER OBJECT NAME DEBIT
GC5810118700.509110.T38700 Transfer \$95,400

TOTAL TO: \$95,400

FROM: _____
(DIVISION NAME) (PROGRAM NAME)

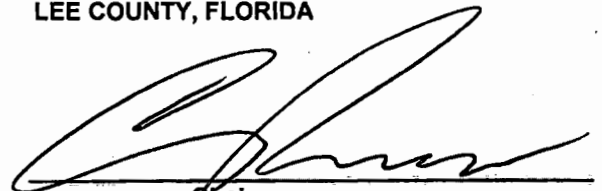
ACCOUNT NUMBER OBJECT NAME CREDIT
GC5890118700.509930 Reserves \$95,400

TOTAL FROM: \$95,400

EXPLANATION:

To fund the Telegraph Creek Kayak Launch Project.

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA



Chair
Commissioner Cecil L. Pendergrass
Lee County Board of County Commissioners
District 2

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