

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Cap Imp- Conservation 2020 DATE: 12/18/18 BATCH NO. _____

FISCAL YEAR: FY18-19 FUND #: 30103 DOC TYPE: YB LEDGER TYPE BA

TO: Conservation 2020 Cap Imp - Conservation 2020
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
20880030103.506110	Land and County Registry Deposits	\$3,883,300

TOTAL TO: \$3,883,300

FROM: Non-Departmental Reserves
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
GC5890130103.509930	Reserves	\$3,883,300

TOTAL FROM: \$3,883,300

EXPLANATION:

Transfer funds for land purchase and associated fees.

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

Chair

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