

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 12/18/18 BATCH NO. _____

FISCAL YEAR: FY18-19 FUND #: 00100 DOC TYPE: YB LEDGER TYPE BA

TO: Non-Department Aid to Private Organizations
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
GC5190300100.508210.770	Alta Resources	\$39,000

TOTAL TO: \$39,000

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

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
GC5890100100.509914	Reserve for Economic Incentive	\$39,000

TOTAL FROM: \$39,000

EXPLANATION:

Transfer from Reserves for Alta Resources incentive

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

Chair

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