

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Cap Imp-Tour.Dev. Beach Proj DATE: 12/18/18 BATCH NO. _____
FISCAL YEAR: FY18-19 FUND #: 30101 DOC TYPE: YB LEDGER TYPE BA

TO: Cap Imp-Tour Dev Beach Project
(DIVISION NAME)

Gasparilla Island Beach Nourishment Project
(PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
40326730101.503490	Other Contracted Service	\$5,000,000

TOTAL TO: \$5,000,000

FROM: Cap Imp-Tour Dev Beach Project
(DIVISION NAME)

Beach Renourishment Trust Fund
(PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
40068630101.503490	Other Contracted Service	\$5,000,000

TOTAL FROM: \$5,000,000

EXPLANATION:

Transfer from Beach Renourishment Trust #400686 to Gasparilla Island Beach Project #403267

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA



Vice Chair

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