

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Cap Imp-Tour.Dev. Beach Proj DATE: 05/07/19 BATCH NO. _____

FISCAL YEAR: FY18-19 FUND #: 30101 DOC TYPE: YB LEDGER TYPE BA

TO: Cap Imp-Tour Dev Beach Project Estero Bay Regional Inlet
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
40120530101.503490	Other Contracted Services	\$105,649

TOTAL TO: \$105,649

FROM: Cap Imp-Tour Dev Beach Project Beach Renourishment Trust Fund
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
40068630101.503490	Other Contracted Services	\$105,649

TOTAL FROM: \$105,649

EXPLANATION:

Transfer from Beach Renourishment Trust #400686 to Estero Bay Inlet project #401205

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA


Vice Chair.

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