

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Cap Imp- Conservation 2020 DATE: 06/18/19 BATCH NO. _____

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

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

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
20880030103.506110	Land Acquisition Services	\$900,000

TOTAL TO: \$900,000

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

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
GC5890130103.509930	Reserves	\$900,000

TOTAL FROM: \$900,000

EXPLANATION:

Transfer funds for purchase of Nomination 473-4 for Conservation 20/20.

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

Chair

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