

# REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Library DATE: 06/05/19 BATCH NO. \_\_\_\_\_  
FISCAL YEAR: 18-19 FUND #: 14800 DOC TYPE: YB LEDGER TYPE BA  
TO: Major Maintenance Library Projects  
(DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
40879414800.503490	Other Contracted Services	\$73,237
40324714800.503490	Other Contracted Services	\$287,651
40867314800.503490	Other Contracted Services	\$2,763

TOTAL TO: \$363,651

FROM: Major Maintenance Library Projects  
(DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
40897114800.503490	Other Contracted Services	\$76,000
40160014800.503490	Other Contracted Services	\$287,651

TOTAL FROM: \$363,651

## EXPLANATION:

Funds ADA renovations at five locations and repiping project at the Dunbar Library per AIR on June 18, 2019.

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

  
Vice-Chair

BA NO: \_\_\_\_\_ AUTH CODE: \_\_\_\_\_ TRANS DATE: \_\_\_\_\_