



## CONTINGENCY FUND RECONCILIATION 2025-2026

### DECEMBER PERIOD 6

General Fund  
Business Area 341A

**Beginning Balance on December 1, 2025: \$50,000**

#### TRANSFERS FOR FY 25/26

Resolution #	Transfers To	Division	Purpose	Amount
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**Ending Balance December 31, 2025 (period 6): \$50,000**