



CONTINGENCY FUND RECONCILIATION 2019-2020

JUNE 2020- PERIOD 12

General Fund
Business Area 341A

Beginning Balance on June 1, 2020: \$48,000

TRANSFERS FOR FY 19/20

Resolution #	Transfers To	Division	Purpose	Amount
121819-02	ENGINEERING SERVICES ACCOUNT (20252500)	ADMIN	Engineering services for Gum Ranch L&L	\$ 25,000
121819-03	DATA PROCESSING SERVICES ACCOUNT (20281100)	ADMIN	Purchase of Laserfiche software	\$ 27,000

Ending Balance June 30, 2020 (period 12): \$48,000.00