Submitted by: William R. Decatur, Interim Vice President, Finance and Business Operations

Contingency Reserve Report

<u>Recommendation</u>

There are no requests for funding from the Contingency Reserve this month. The full report of the Contingency Reserve is as follows:

FY 2021 Balance	\$500,000
<u>Proposed Transfers</u>	0
Remaining Balance	\$500,000