

**Submitted by: Rebecca Cooke, Interim Vice President, Finance and Business Operations**

## **Contingency Reserve Report**

### Recommendation

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