

Submitted by: David P. Massaron, Chief Business Officer, Chief Financial Officer and Senior Vice President for Finance and Business Operations; Treasurer

Contingency Reserve Report
Fiscal Year 2022

Recommendation:

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

FY 2022 Balance	\$500,000
<u>Proposed Transfers</u>	
	\$-0-
FY 2022 Remaining Balance	\$500,000