

**Contingency Fund Detail
01/11/2005**

Beginning Balance (FIN), 7/31/04	\$800,003.00
General Fund Contingency Transfers:	
Imprest Cash	(\$50.00)
9/21/04 - 2005002 Public Health, General County Programs	(\$62,500.00)
10/5/04 - 2005047 Housing and Community Development	(\$37,000)
12/14/04 - 2005108 Sheriff's Department - Board letter	(\$64,660.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$635,793.00