

CITY OF ALACHUA
GENERAL FUND CONTINGENCY
BALANCE SPREADSHEET

Dept/Div	Description	Pending Approval	Approval Date	Amount	Balance
					\$ 154,170.00
1. Special Expense-General Government	Swick House Improvements	X		(\$50,000.00)	\$ 104,170.00
2.					\$ 104,170.00
3.					\$ 104,170.00
4.					\$ 104,170.00
5.					\$ 104,170.00
6.					\$ 104,170.00
7.					\$ 104,170.00
8.					\$ 104,170.00
9.					\$ 104,170.00
10.					\$ 104,170.00
11.					\$ 104,170.00
12.					\$ 104,170.00
13.					\$ 104,170.00
14.					\$ 104,170.00
15.					\$ 104,170.00