SAVANNAH
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Funding Verification Form

EVENT #: 12690 | **TITLE:** Fire Resistant File Cabinets

TOTAL FUNDING AMOUNT:

AMOUNT	
$	77,591.04

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	PB0852

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.PB0852 supports this expenditure.

Project PB0852 - Southern Municipal Annex Improvements is funded by CONTRBTN FRM GENERL FND $1,600,778.83 and has a remaining balance of $394,873.11 as of 10/30/2026.