

## BOROUGH OF HIGHLANDS COUNTY OF MONMOUTH

## **RESOLUTION 24-220**

## PROVIDING FOR THE TRANSFER OF SURPLUS FUNDS

**WHEREAS,** N.J.S. 40:4-58 provides for the transfer of surplus funds from one account to the other during the last two months of the calendar year:

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Highlands that transfers be made in the Boroughs' 2024 budget appropriations in accordance with the following schedule:

BE IT FURTHER RESOLVED that this Resolution shall take upon adoption.

F <u>ROM</u>	<u>TO</u>
\$ 15,000.00	
	\$ 15,000.00
5,000.00	
	2,000.00
	2,000.00
	1,000.00
12,000.00	
·	12,000.00
<u>\$ 32,000.00</u>	<u>\$32,000.00</u>
	\$ 15,000.00 5,000.00

## Motion to Approve R 24-220:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES			Χ			
CHELAK			Х			
MELNYK		Χ	Χ			
OLSZEWSKI			Χ			
BROULLON	Х		Х			

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: December 4, 2024

Nancy Tran, Municipal Clerk

Borough of Highlands