

BOROUGH OF HIGHLANDS COUNTY OF MONMOUTH

RESOLUTION 22-247

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' 2022 budget appropriations in accordance with the following schedule:

BE IT FURTHER RESOLVED that this Resolution shall take immediately:

<u>FROM</u>	<u>TO</u>
\$25,000.00	
5,000.00	
	\$30,000.00
10,000.00	
	5,000.00
	5,000.00
	<u>-</u>
\$ 40,000.00	\$40,000.00
	\$25,000.00 5,000.00

Motion to Approve R 22-247:

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

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

DATE OF VOTE: December 7, 2022

Nancy Tran, Municipal Clerk

Borough of Highlands