

**R2023-259**

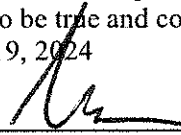
**RESOLUTION TO PROVIDE FOR INTERFUND TRANSFERS**

**BE IT RESOLVED** by the Town Council of the Town of Phillipsburg that pursuant to the provision of N.J.S.A. 40A:5-48, the Chief Financial Officer be and is hereby authorized to make transfers to said accounts in accordance with the attached listing;

**BE IT FURTHER RESOLVED** that a copy of this resolution be provided to the Chief Financial Officer;

**CERTIFICATION**

I, Matthew C, Hall, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Council at a meeting held on December 19, 2024



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Matthew C. Hall, MPA, Acting Municipal Clerk

Account #	Description	Debits	Credits	
01-201-22-195-001	Inspections S&W	\$ 5,000.00		FROM
01-201-25-240-351	Police OE		\$ 5,000.00	TO
01-201-26-290-299	Streets & Roads OE	\$ 5,000.00		FROM
01-201-25-240-351	Police OE		\$ 5,000.00	TO
01-201-28-370-164	Recreation OE	\$ 5,000.00		FROM
01-201-31-435-175	Street Lighting		\$ 5,000.00	TO
01-201-33-490-001	Court S&W	\$ 10,000.00		FROM
01-201-31-435-175	Street Lighting		\$ 10,000.00	TO
01-201-20-100-001	Administrator S&W	\$ 15,000.00		FROM
01-201-20-100-226	Administrator OE		\$ 15,000.00	TO
01-201-33-490-001	Court S&W	\$ 15,000.00		FROM
01-201-36-472-209	Social Security		\$ 15,000.00	TO
		\$ -	\$ -	FROM TO
		\$ -	\$ -	FROM TO
		\$ -	\$ -	FROM TO
				FROM TO
		\$ 55,000.00	\$ 55,000.00	