

R2024-18

A 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 January 16, 2024.



Matthew C. Hall, MPA, Acting Municipal Clerk

Account #	Description	Debits	Credits	
01-203-28-370-001	recreation S&W	\$ 2,500.00		FROM
01-203-28-371-184	operation of pool		\$ 2,500.00	TO
01-203-28-370-164	recreation OE	\$ 2,500.00		FROM
01-203-28-371-184	operation of pool		\$ 2,500.00	TO
01-203-20-155-207	Legal - Other	\$ 10,000.00		FROM
01-203-31-446-176	Bulk Purchase - Natural Gas		\$ 10,000.00	TO
01-203-25-240-027	Public Safety - S&W	\$ 15,000.00		FROM
01-203-25-265-114	Fire Dept - OE		\$ 15,000.00	TO
01-203-20-120-084	Clerk OE	\$ 10,000.00		FROM
01-203-20-100-226	Administration OE		\$ 10,000.00	TO
				FROM
				TO
				FROM
				TO
				FROM
				TO
		\$ 40,000.00	\$ 40,000.00	