

R2024-30

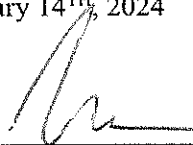
RESOLUTION TO PROVIDE FOR INTERFUND TRANSFERS

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 February 14TH, 2024



Matthew C. Hall, MPA
Acting Municipal Clerk

Account #	Description	Debits	Credits	
01-203-20-130-001	Financial Admin S&W	\$ 2,400.00		FROM
01-203-20-130-107	Financial Admin OE		\$ 2,400.00	TO
		\$ -	\$ -	FROM
				TO
		\$ -	\$ -	FROM
				TO
		\$ -	\$ -	FROM
				TO
				FROM
				TO
				FROM
				TO
				FROM
				TO
		\$ 2,400.00	\$ 2,400.00	