



BOROUGH OF HIGHLANDS
 COUNTY OF MONMOUTH

RESOLUTION 24-201
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 on November 1, 2024:

<u>A/C #</u>	<u>FROM</u>	<u>TO</u>
20-152-200 Central Services-S&W	5,000.00	
26-300-200 Municipal Garage-OE		5,000.00
22-200-100 Code-S&W	5,000.00	
26-310-100 Buildings & Grounds-OE		5,000.00
Totals	<u>\$ 10,000.00</u>	<u>\$10,000.00</u>

Motion to Approve R 24-201:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: November 6, 2024

 Nancy Tran, Municipal Clerk
 Borough of Highlands