

RESOLUTION 2020-53

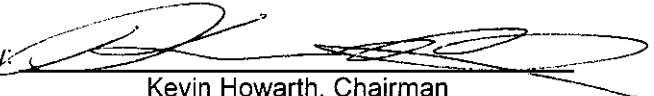
TRANSFERRING APPROPRIATIONS IN THE 2020 BUDGET

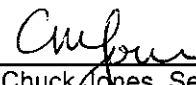
WHEREAS, it is desirous of the Mantua Township Fire District No. 1 to transfer funds between appropriations; and

WHEREAS, such transfers are permitted to be made in accordance with N.J.S.A. 40A:14-78.9 during the last two months of any fiscal year between current year appropriations.

NOW, THEREFORE, BE IT RESOLVED, by the Mantua Township Fire District No. 1, County of Gloucester, State of New Jersey, that the following transfers be made to the 2020 Budget.

<u>Account Name</u>	<u>Account Number</u>	<u>From</u>	<u>To</u>
Fuel	GN-20-200-033-000	\$5,000.00	
Uniforms and Turnout Gear	GN-20-200-034-002		\$5,000.00
Total Transfers		\$5,000.00	\$5,000.00

By: 
Kevin Howarth, Chairman

Attest:


Chuck Jones, Secretary

12-17-2020

Date

Batch Id: BHAUSS Batch Date: 12/17/20 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
GN-20-200-033-000 FUEL	Transfer Out		5,000.00		1
GN-20-200-034-002 UNIFORMS & TURNOUT GEAR	Transfer In		5,000.00		2

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
FIRE DISTRICT BUDGET	GN	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Of All Funds:		0.00	0.00	5,000.00	5,000.00	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	5,000.00
Transfer Out:	1	5,000.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	10,000.00

There are NO errors in this listing.

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	0	0.00		
Transfer In:	1	5,000.00		
Transfer Out:	1	5,000.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
Batch: BHAUSS	Updated Entries:	2	Updated Amount:	10,000.00
			Ref Num:	309
