CITY OF VINELAND, NJ

RESOLUTION NO. 2020-12

ARESOLUTIONPROVIDINGFORTHETRANSFER OFCERTAINCALENDARYEAR2019RESERVEBUDGETAPPROPRIATIONSBALANCES.

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2019 Reserve Budget Appropriation Account Balances in amount of \$11,501.00. See attached.

Adopted:

President of Council

ATTEST:

City Clerk

CITY OF VINELAND RESERVE TRANSFER #1

| Account Id | Description | То | From |
|------------------------|-------------------------------|----------|-----------|
| | | | |
| 9-01-25-265-2404-20000 | FIRE HYDRANT OE | 1.00 | |
| 9-01-27-340-2504-20000 | DOG-ANIMAL CONTROL OE | 5,000.00 | |
| 9-01-31-435-0000-20000 | NON-DEPT - NATURAL GAS | 6,500.00 | |
| 9-01-23-210-2104-20000 | GENERAL INSURANCE PREMIUMS OE | | 11,501.00 |
| | | | |

| CURRENT FUND TOTALS | \$ | 11.501.00 Ś | 11.501.00 |
|---------------------|----|--------------|-----------|
| CORRENT FOND TOTALS | Ş | 11,501.00 \$ | 11,501.00 |