



RESOLUTION AUTHORIZING CANCEL OF UNUSED LEDGER ACCOUNTS WITH FUNDS TO GENERAL FUND BALANCE

Resolution 2023- 64

WHEREAS, there exist balances in unused line items of the 2023 budget; and,

WHEREAS, the Chief Financial Officer recommends that certain line items be canceled and the funds transferred to the general fund balance and eliminate these entries,

NOW, THEREFORE BE IT RESOLVED by the Commissioners of the Monmouth County Regional Health Commission, County of Monmouth, that the Chief Financial Officer is hereby authorized to make the following cancelations

<u>General Ledger Accounts:</u>	<u>CANCELED</u>	<u>TO</u>
Cares Act Reimbursement	\$334,514.47	
Capital Acquisition	\$8928.01	
Homeland Security	\$25,000.00	
Insurance Deductible	\$10,000.00	
 FUND BALANCE		 \$378,442.48

BE IT FURTHER RESOLVED, that a copy of this resolution shall be on file in the Monmouth County Regional Health Commission and available for inspection as required by law.

- MOVED:
- SECONDED:
- IN FAVOR:
- OPPOSED:
- ABSTAINED:

I hereby certify that this is a true copy of a resolution passed at the meeting held on October 24, 2023.

Marita Kresge
Marita Kresge, Commission Secretary