


RESOLUTION NO. 103-2024

A TRANSFER RESOLUTION

BE IT RESOLVED, by the Council of the Village of Crooksville, Perry County Ohio, that the Fiscal Officer is authorized to make the following transfers:

1. \$ 3,666.67 from Water Works to Water Contingency
2. \$ 3,630.27 from Water Works to WW Capital Improvement
3. \$ 4,951.91 from Water Works to WW Reserve
4. \$ 2,510.17 from Water Works to WW Replacement
5. \$ 4,461.66 from Fire to Fire/EMS Bldg DS
6. \$ 4,461.66 from EMS to Fire/EMS Bldg DS

PASSED: October 21st, 2024



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer



Post Interfund Transfers

Transfer #:	5799	Status:	Open
Post Date:	10/22/2024	Approval:	103-2024
Tran Date:	10/22/2024	Approval Date:	10/21/2024
Amount:	\$3,666.67	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0049		
To Fund:	5901		
To Account:	5901-931-0018		
Reason:	Transfer from WW to Water Contingency		

Transfer #:	5800	Status:	Open
Post Date:	10/22/2024	Approval:	103-2024
Tran Date:	10/22/2024	Approval Date:	10/21/2024
Amount:	\$3,630.27	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0044		
To Fund:	5701		
To Account:	5701-931-0018		
Reason:	Transfer from WW to WW Cap Improvement		

Transfer #:	5801	Status:	Open
Post Date:	10/22/2024	Approval:	103-2024
Tran Date:	10/22/2024	Approval Date:	10/21/2024
Amount:	\$4,951.91	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0045		
To Fund:	5761		
To Account:	5761-931-0018		
Reason:	Transfer from WW to WW Reserve		

Transfer #:	5802	Status:	Open
Post Date:	10/22/2024	Approval:	103-2024
Tran Date:	10/22/2024	Approval Date:	10/21/2024
Amount:	\$2,510.17	Void Date:	

Post Interfund Transfers

From Fund: 5101
 From Account: 5101-910-910-0064
 To Fund: 5902
 To Account: 5902-931-0018
 Reason: Transfer from WW to WW Replacement

Transfer #:	5803	Status:	Open
Post Date:	10/22/2024	Approval:	103-2024
Tran Date:	10/22/2024	Approval Date:	10/21/2024
Amount:	\$4,461.66	Void Date:	
From Fund:	2904		
From Account:	2904-910-910-0000		
To Fund:	3907		
To Account:	3907-931-0069		
Reason:	Transfer from Fire to Fire/EMS Bldg DS		

Transfer #:	5804	Status:	Open
Post Date:	10/22/2024	Approval:	103-2024
Tran Date:	10/22/2024	Approval Date:	10/21/2024
Amount:	\$4,461.66	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0000		
To Fund:	3907		
To Account:	3907-931-0069		
Reason:	Transfer from EMS to Fire/EMS Bldg DS		
