


RESOLUTION NO. 97-2024

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. \$ 278.52 from Water Works to Sayre Reservoir DS
2. \$ 2,500.00 from Sewer to Sewer Replacement
3. \$ 1,281.41 from Water Works to Saltillo-Cloverhill DS
4. \$ 281.21 from Water Works to Burr Oak DS
5. \$ 5,000.00 from Sewer to Sewer DS
6. \$ 6,667.00 from Sewer to Roseville DS #5790
7. \$ 4,461.66 from Fire to Fire/EMS Bldg DS
8. \$ 4,461.66 from EMS to Fire/EMS Bldg DS
9. \$ 50,000.00 from Income Tax to General #5791

Passed: October 7th, 2024



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

Post Interfund Transfers

Transfer #:	5790	Status:	Open
Post Date:	10/02/2024	Approval:	97-2024
Tran Date:	10/02/2024	Approval Date:	10/07/2024
Amount:	\$6,667.00	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0059		
To Fund:	5723		
To Account:	5723-931-0000		
Reason:	Transfer from Sewer to Roseville DS		

Post Interfund Transfers

Transfer #:	5791	Status:	Open
Post Date:	10/02/2024	Approval:	97-2024
Tran Date:	10/02/2024	Approval Date:	10/07/2024
Amount:	\$50,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	1000		
To Account:	1000-931-0000		
Reason:	Transfer from Income Tax to General		



Post Interfund Transfers

Transfer #:	5792	Status:	Open
Post Date:	10/08/2024	Approval:	97-2024
Tran Date:	10/14/2024	Approval Date:	10/07/2024
Amount:	\$278.52	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0048		
To Fund:	5727		
To Account:	5727-931-0000		
Reason:	Transfer from WW to Sayre Reservoir DS		

Transfer #:	5793	Status:	Open
Post Date:	10/08/2024	Approval:	97-2024
Tran Date:	10/14/2024	Approval Date:	10/07/2024
Amount:	\$2,500.00	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0058		
To Fund:	5903		
To Account:	5903-931-0019		
Reason:	Transfer from Sewer to Sewer Replacement		

Transfer #:	5794	Status:	Open
Post Date:	10/08/2024	Approval:	97-2024
Tran Date:	10/14/2024	Approval Date:	10/07/2024
Amount:	\$1,281.41	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0054		
To Fund:	5728		
To Account:	5728-931-0000		
Reason:	Transfer from WW to Saltillo Cloverhill		

Transfer #:	5795	Status:	Open
Post Date:	10/08/2024	Approval:	97-2024
Tran Date:	10/14/2024	Approval Date:	10/07/2024
Amount:	\$281.21	Void Date:	

Post Interfund Transfers

From Fund: 5101
 From Account: 5101-910-910-0055
 To Fund: 5729
 To Account: 5729-931-0000
 Reason: Transfer from WW to Burr Oak DS

Transfer #:	5796	Status:	Open
Post Date:	10/08/2024	Approval:	97-2024
Tran Date:	10/14/2024	Approval Date:	10/07/2024
Amount:	\$5,000.00	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0057		
To Fund:	5722		
To Account:	5722-931-0019		
Reason:	Transfer from Sewer to Sewer DS		

Transfer #:	5797	Status:	Open
Post Date:	10/08/2024	Approval:	97-2024
Tran Date:	10/14/2024	Approval Date:	10/07/2024
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 #:	5798	Status:	Open
Post Date:	10/08/2024	Approval:	97-2024
Tran Date:	10/14/2024	Approval Date:	10/07/2024
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		