

**RESOLUTION NO. 09-2025**

**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

**PASSED: January 21<sup>st</sup>, 2025**

  
Chris Mohler, Mayor

**ATTEST:**

  
Courtney Edwards, Fiscal Officer



<b>Transfer #:</b>	<b>5839</b>	<b>Status:</b>	<b>Open</b>
<b>Post Date:</b>	01/22/2025	<b>Approval:</b>	09-2025
<b>Tran Date:</b>	01/22/2025	<b>Approval Date:</b>	01/21/2025
<b>Amount:</b>	\$3,666.67	<b>Void Date:</b>	
<b>From Fund:</b>	5101		
<b>From Account:</b>	5101-910-910-0049		
<b>To Fund:</b>	5901		
<b>To Account:</b>	5901-931-0018		
<b>Reason:</b>	Transfer from WW to Water Contingency		

<b>Transfer #:</b>	<b>5840</b>	<b>Status:</b>	<b>Open</b>
<b>Post Date:</b>	01/22/2025	<b>Approval:</b>	09-2025
<b>Tran Date:</b>	01/22/2025	<b>Approval Date:</b>	01/21/2025
<b>Amount:</b>	\$3,630.27	<b>Void Date:</b>	
<b>From Fund:</b>	5101		
<b>From Account:</b>	5101-910-910-0044		
<b>To Fund:</b>	5701		
<b>To Account:</b>	5701-931-0018		
<b>Reason:</b>	Transfer from WW to WW Capt Improvement		

<b>Transfer #:</b>	<b>5841</b>	<b>Status:</b>	<b>Open</b>
<b>Post Date:</b>	01/22/2025	<b>Approval:</b>	09-2025
<b>Tran Date:</b>	01/22/2025	<b>Approval Date:</b>	01/21/2025
<b>Amount:</b>	\$4,951.91	<b>Void Date:</b>	
<b>From Fund:</b>	5101		
<b>From Account:</b>	5101-910-910-0045		
<b>To Fund:</b>	5761		
<b>To Account:</b>	5761-931-0018		
<b>Reason:</b>	Transfer from WW to WW Reserve		

<b>Transfer #:</b>	<b>5842</b>	<b>Status:</b>	<b>Open</b>
<b>Post Date:</b>	01/22/2025	<b>Approval:</b>	09-2025
<b>Tran Date:</b>	01/22/2025	<b>Approval Date:</b>	01/21/2025
<b>Amount:</b>	\$2,510.17	<b>Void Date:</b>	

VILLAGE OF CROOKSVILLE, PERRY COUNTY  
**Post Interfund Transfers**

1/22/2025 10:15:24 AM  
UAN v2025.1

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

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