RESOLUTION NO. 23-2025

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) \$ 334.00 from Sewage to Sewage Star Ohio
- 2) \$ 334.00 from Street to Street Star Ohio
- 3) \$ 334.00 from Water Contingency to Water Contingency Star Ohio
- 4) \$3,000.00 from Pool & Park to Pool & Park Star Ohio

Passed: March 10th, 2025

Chris Mohler, Mayor

ATTEST:

RECEIVER INFORMATION

VILLAGE OF CROOKSVILLE Receiver Name:

010137 DFI Account Number: 044105576 Receiving DFI ID: 43727 ID Number:

March 12, 2025 Settlement Date:

Transaction Type: 27 \$4,002.00 Amount:

TRANSACTION DETAILS

ACH Discretionary Data: Discretionary Data:

CCDSTAROH Company Name/ID#: Entry Description: Addenda Rec. Count: **WEB** SEC Code:

Service Class Code: 200 - ACH Entries Mixed ACH Trace Number: 044000025736643

5378 Reference Code: Batch Number:

ORIGINATOR INFORMATION

STAR OHIO Originator Name: 9393963000 Company ID: Originating DFI: 044000024 Company Descriptive Date: 250311

Effective Entry Date: March 12, 2025

Demand Debit - Auto Payment Transaction Description:

VILLAGE OF CROOKSVILLE