A TRANSFER RESOLUTION

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

- 1) \$1,981.43 from Income Tax to Municipal DS
- 2) \$1,981.43 from Water Works to Municipal DS
- 3) \$1,981.43 from Sewage System to Municipal DS
- 4) \$334.00 from Sewage to Sewage Star Ohio
- 5) \$334.00 from Street to Street Star Ohio
- 6) \$334.00 from Water Contingency to Water Contingency Star Ohio
- 7) \$3,000.00 from Pool & Park to Pool & Park Star Ohio
- 8) \$25,000.00 from Income Tax to General
- 9) \$10,000.00 from Income Tax to Street
- 10) \$3,666.67 from Water Works to Water Contingency
- 11) \$3,587.08 from Water Works to W.W. Capital Improvement
- 12) \$4,951.91 from Water Works to W.W. Reserve
- 13) \$2,510.17 from Water Works to W.W. Replacement
- 14) \$675.71 from Street to Street Paving DS
- 15) \$1,589.59 from EMS to EMS Truck DS
- 16) \$5,667.00 from Fire Levy to Fire & EMS Bldg. Bond DS
- 17) \$5,667.00 from EMS to Fire & EMS Bldg. Bond DS

PASSED: 716 17, 2020

Chris Mohler, Mayor

ATTEST:

Amy Utsch, Riscal Officer