

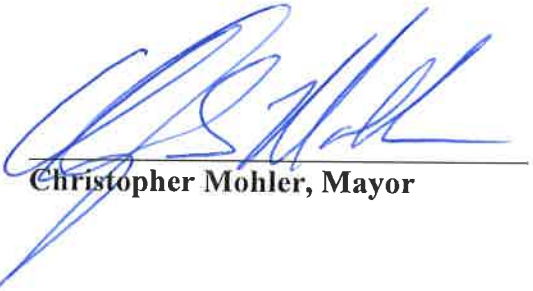
RESOLUTION NO. 06-2023

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. \$ 3,587.08 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. \$ 405.35 from Street to Street Paving DS
6. \$ 50,000.00 from Income Tax to General #5476

PASSED: January 17th, 2022



Christopher Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

Post Interfund Transfers

Transfer #:	5476	Status:	Open
Post Date:	01/05/2023	Approval:	
Tran Date:	01/05/2023	Approval Date:	01/17/2023
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 #:	5477	Status:	Open
Post Date:	01/18/2023	Approval:	06-2023
Tran Date:	01/18/2023	Approval Date:	01/17/2023
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 #:	5478	Status:	Open
Post Date:	01/18/2023	Approval:	06-2023
Tran Date:	01/18/2023	Approval Date:	01/17/2023
Amount:	\$3,587.08	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 #:	5479	Status:	Open
Post Date:	01/18/2023	Approval:	06-2023
Tran Date:	01/18/2023	Approval Date:	01/17/2023
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 #:	5480	Status:	Open
Post Date:	01/18/2023	Approval:	06-2023
Tran Date:	01/18/2023	Approval Date:	01/17/2023
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 #:	5481	Status:	Open
Post Date:	01/18/2023	Approval:	06-2023
Tran Date:	01/18/2023	Approval Date:	01/17/2023
Amount:	\$405.35	Void Date:	
From Fund:	2011		
From Account:	2011-910-910-0067		
To Fund:	3301		
To Account:	3301-931-0000		
Reason:	Transfer from Street to Street Paving DS		
