

RESOLUTION NO. 111-2023

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. \$ 3,630.27 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
5. \$ 9,888.13 from EMS to Fire & EMS Bldg Debt Service
6. \$ 21,542.53 from Income Tax to Municipal DS
7. \$ 21,542.53 from Water to Municipal DS
8. \$ 21,542.53 from Sewer to Municipal DS

PASSED: November 20th, 2023

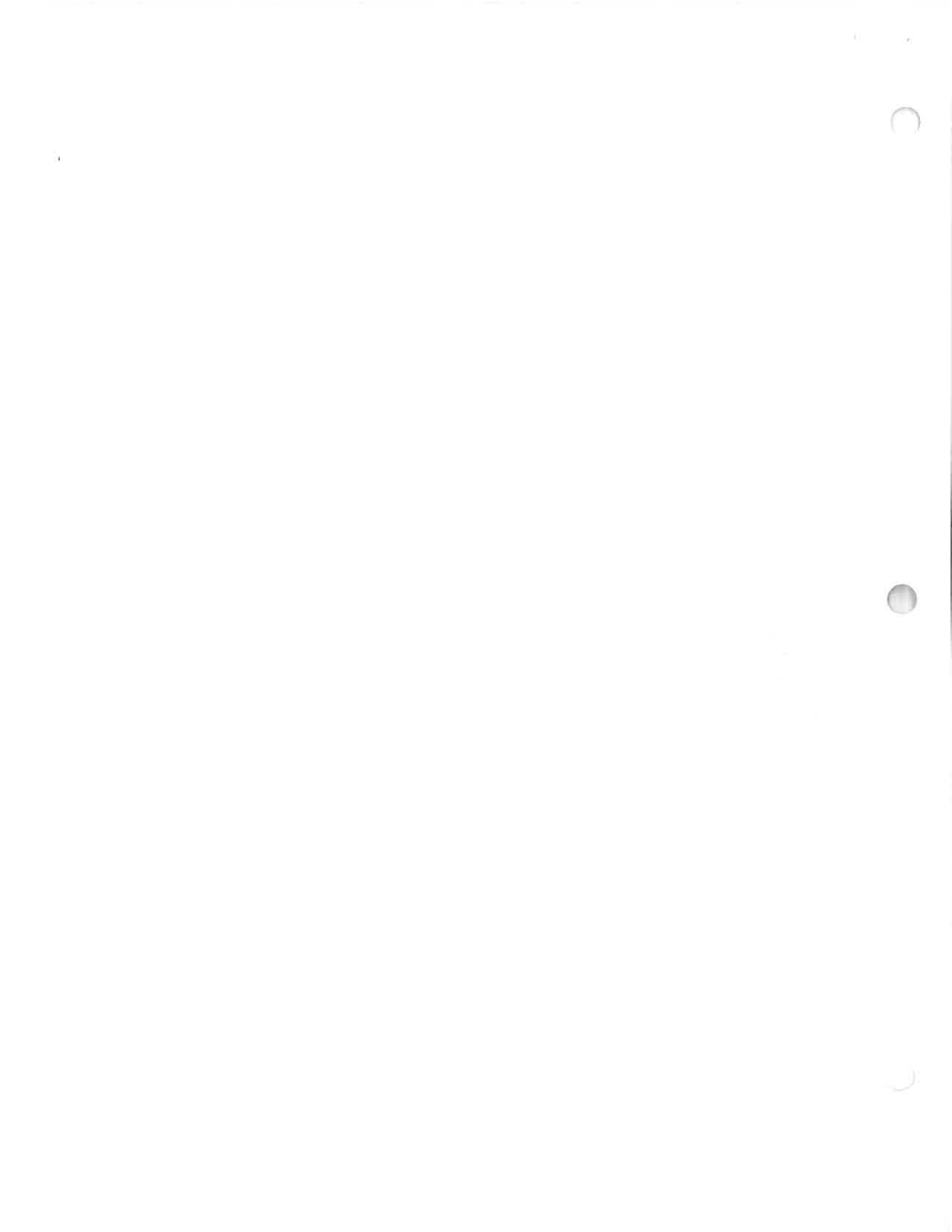


Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer



Post Interfund Transfers

Transfer #:	5634	Status:	Open
Post Date:	11/21/2023	Approval:	111-2023
Tran Date:	11/21/2023	Approval Date:	11/20/2023
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 #:	5635	Status:	Open
Post Date:	11/21/2023	Approval:	111-2023
Tran Date:	11/21/2023	Approval Date:	11/20/2023
Amount:	\$3,630.27	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 #:	5636	Status:	Open
Post Date:	11/21/2023	Approval:	111-2023
Tran Date:	11/21/2023	Approval Date:	11/20/2023
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 #:	5637	Status:	Open
Post Date:	11/21/2023	Approval:	111-2023
Tran Date:	11/21/2023	Approval Date:	11/20/2023
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 #:	5638	Status:	Open
Post Date:	11/21/2023	Approval:	111-2023
Tran Date:	11/21/2023	Approval Date:	11/20/2023
Amount:	\$9,888.13	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		

Transfer #:	5639	Status:	Open
Post Date:	11/21/2023	Approval:	111-2023
Tran Date:	11/21/2023	Approval Date:	11/20/2023
Amount:	\$21,542.53	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0056		
To Fund:	3901		
To Account:	3901-931-0005		
Reason:	Transfer from Income Tax to Municipal DS		

Transfer #:	5640	Status:	Open
Post Date:	11/21/2023	Approval:	111-2023
Tran Date:	11/21/2023	Approval Date:	11/20/2023
Amount:	\$21,542.53	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0056		
To Fund:	3901		
To Account:	3901-931-0006		
Reason:	Transfer from Water to Municipal DS		

Post Interfund Transfers

Transfer #:	5641	Status:	Open
Post Date:	11/21/2023	Approval:	111-2023
Tran Date:	11/21/2023	Approval Date:	11/20/2023
Amount:	\$21,542.53	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0056		
To Fund:	3901		
To Account:	3901-931-0007		
Reason:	Transfer from Sewer to Municipal DS		

