

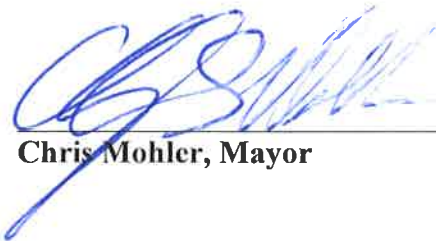
RESOLUTION NO. 115-2023

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. \$ 278.52 from Water Works to Sayre Reservoir DS
2. \$ 2,500.00 from Sewer to Sewer Replacement
3. \$ 1,281.41 from Water Works to Saltillo-Cloverhill DS
4. \$ 281.21 from Water Works to Burr Oak DS
5. \$ 5,000.00 from Sewer to Sewer DS
6. \$ 6,666.67 from Sewer to Roseville DS
7. \$ 30,000.00 from Income Tax to General #5642

Passed: December 4th, 2023



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

C



U

Post Interfund Transfers

Transfer #:	5642	Status:	Open
Post Date:	12/04/2023	Approval:	115-2023
Tran Date:	12/04/2023	Approval Date:	12/04/2023
Amount:	\$30,000.00	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 #:	5643	Status:	Open
Post Date:	12/05/2023	Approval:	115-2023
Tran Date:	12/05/2023	Approval Date:	12/04/2023
Amount:	\$278.52	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0048		
To Fund:	5727		
To Account:	5727-931-0000		
Reason:	Transfer from WW to Sayre Reservoir DS		

Transfer #:	5644	Status:	Open
Post Date:	12/05/2023	Approval:	115-2023
Tran Date:	12/05/2023	Approval Date:	12/04/2023
Amount:	\$2,500.00	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0058		
To Fund:	5903		
To Account:	5903-931-0019		
Reason:	Transfer from Sewer to Sewer Replacement		

Transfer #:	5645	Status:	Open
Post Date:	12/05/2023	Approval:	115-2023
Tran Date:	12/05/2023	Approval Date:	12/04/2023
Amount:	\$1,281.41	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0054		
To Fund:	5728		
To Account:	5728-931-0000		
Reason:	Transfer from WW to Saltillo Cloverhill		

Transfer #:	5646	Status:	Open
Post Date:	12/05/2023	Approval:	115-2023
Tran Date:	12/05/2023	Approval Date:	12/04/2023
Amount:	\$281.21	Void Date:	

Post Interfund Transfers

From Fund: 5101
 From Account: 5101-910-910-0055
 To Fund: 5729
 To Account: 5729-931-0000
 Reason: Transfer from WW to Burr Oak DS

Transfer #:	5647	Status:	Open
Post Date:	12/05/2023	Approval:	115-2023
Tran Date:	12/05/2023	Approval Date:	12/04/2023
Amount:	\$5,000.00	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0057		
To Fund:	5722		
To Account:	5722-931-0019		
Reason:	Transfer from Sewer to Sewer DS		

Transfer #:	5648	Status:	Open
Post Date:	12/05/2023	Approval:	115-2023
Tran Date:	12/05/2023	Approval Date:	12/04/2023
Amount:	\$6,666.67	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0059		
To Fund:	5723		
To Account:	5723-931-0000		
Reason:	Transfer from Sewer to Roseville DS		