


RESOLUTION NO. 122-2023

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

PASSED: December 18th, 2023



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer



Post Interfund Transfers

Transfer #:	5650	Status:	Open
Post Date:	12/19/2023	Approval:	122-2023
Tran Date:	12/19/2023	Approval Date:	12/18/2023
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 #:	5651	Status:	Open
Post Date:	12/19/2023	Approval:	122-2023
Tran Date:	12/19/2023	Approval Date:	12/18/2023
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 #:	5652	Status:	Open
Post Date:	12/19/2023	Approval:	122-2023
Tran Date:	12/19/2023	Approval Date:	12/18/2023
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 #:	5653	Status:	Open
Post Date:	12/19/2023	Approval:	122-2023
Tran Date:	12/19/2023	Approval Date:	12/18/2023
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
