

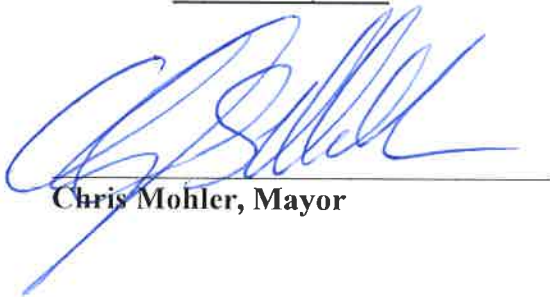
RESOLUTION NO. 21-2023

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. \$ 3,477.51 from Sewer to Roseville DS
7. \$ 3,973.96 from EMS to EMS Truck DS
8. \$ 25,000.00 from Income Tax to General #5496

Passed: March 6th, 2023



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

Post Interfund Transfers

Transfer #:	5496	Status:	Open
Post Date:	03/06/2023	Approval:	21-2023
Tran Date:	03/06/2023	Approval Date:	03/06/2023
Amount:	\$25,000.00	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 #:	5497	Status:	Open
Post Date:	03/07/2023	Approval:	21-2023
Tran Date:	03/07/2023	Approval Date:	03/06/2023
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 #:	5498	Status:	Open
Post Date:	03/07/2023	Approval:	21-2023
Tran Date:	03/07/2023	Approval Date:	03/06/2023
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 #:	5499	Status:	Open
Post Date:	03/07/2023	Approval:	21-2023
Tran Date:	03/07/2023	Approval Date:	03/06/2023
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 #:	5500	Status:	Open
Post Date:	03/07/2023	Approval:	21-2023
Tran Date:	03/07/2023	Approval Date:	03/06/2023
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 #: **5501** Status: Open
 Post Date: 03/07/2023 Approval: 21-2023
 Tran Date: 03/07/2023 Approval Date: 03/06/2023
 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 #: **5502** Status: Open
 Post Date: 03/07/2023 Approval: 21-2023
 Tran Date: 03/07/2023 Approval Date: 03/06/2023
 Amount: \$3,477.51 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

Transfer #: **5503** Status: Open
 Post Date: 03/07/2023 Approval: 21-2023
 Tran Date: 03/07/2023 Approval Date: 03/06/2023
 Amount: \$3,973.96 Void Date:
 From Fund: 2905
 From Account: 2905-910-910-0038
 To Fund: 3904
 To Account: 3904-931-0021
 Reason: Transfer from EMS to EMS Truck DS

VILLAGE OF CROOKSVILLE, PERRY COUNTY
Post Interfund Transfers

3/7/2023 8:54:14 AM
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