

**RESOLUTION NO. 26-2023**

**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. \$ 3,973.98 from EMS to EMS Truck DS
7. \$ 3,412.18 from Fire to Fire & EMS Building Bond DS
8. \$ 3,412.18 from EMS to Fire & EMS Building Bond DS
9. \$ 1,191.28 from Fire to Fire & EMS Building Construction
10. \$ 1,191.28 from EMS to Fire & EMS Building Construction

**PASSED: March 20<sup>th</sup>, 2023**

  
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Chris Mohler, Mayor

**ATTEST:**

  
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Courtney Edwards, Fiscal Officer

**Post Interfund Transfers**


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Transfer #:	<b>5504</b>	Status:	Open
Post Date:	03/21/2023	Approval:	26-2023
Tran Date:	03/21/2023	Approval Date:	03/20/2023
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		

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Transfer #:	<b>5505</b>	Status:	Open
Post Date:	03/21/2023	Approval:	26-2023
Tran Date:	03/21/2023	Approval Date:	03/20/2023
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		

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Transfer #:	<b>5506</b>	Status:	Open
Post Date:	03/21/2023	Approval:	26-2023
Tran Date:	03/21/2023	Approval Date:	03/20/2023
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		

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Transfer #:	<b>5507</b>	Status:	Open
Post Date:	03/21/2023	Approval:	26-2023
Tran Date:	03/21/2023	Approval Date:	03/20/2023
Amount:	\$2,510.17	Void Date:	

**Post Interfund Transfers**

Transfer #:	<b>5511</b>	Status:	Open
Post Date:	03/21/2023	Approval:	26-2023
Tran Date:	03/21/2023	Approval Date:	03/20/2023
Amount:	\$3,412.18	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		

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Transfer #:	<b>5512</b>	Status:	Open
Post Date:	03/21/2023	Approval:	26-2023
Tran Date:	03/21/2023	Approval Date:	03/20/2023
Amount:	\$1,191.28	Void Date:	
From Fund:	2904		
From Account:	2904-910-910-0000		
To Fund:	4101		
To Account:	4101-931-0000		
Reason:	Transfer from Fire to Fire/EMS Bldg Cons		

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Transfer #:	<b>5513</b>	Status:	Open
Post Date:	03/21/2023	Approval:	26-2023
Tran Date:	03/21/2023	Approval Date:	03/20/2023
Amount:	\$1,191.28	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0000		
To Fund:	4101		
To Account:	4101-931-0000		
Reason:	Transfer from EMS to Fire/EMS Bldg Const		

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