

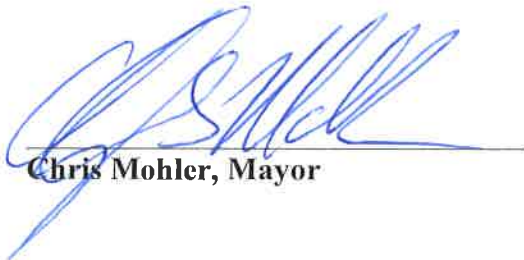
**RESOLUTION NO. 30-2023**

**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. \$ 30,000.00 from Income Tax to General #5514
8. \$ 3,412.18 from Fire to Fire & EMS Building Bond DS
9. \$ 3,412.18 from EMS to Fire & EMS Building Bond DS
10. \$ 1,191.28 from Fire to Fire & EMS Building Construction
11. \$ 1,191.28 from EMS to Fire & EMS Building Construction

Passed: April 3<sup>rd</sup>, 2023



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

**Post Interfund Transfers**

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Transfer #:	<b>5514</b>	Status:	Open
Post Date:	04/03/2023	Approval:	30-2023
Tran Date:	04/03/2023	Approval Date:	04/03/2023
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		

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**Post Interfund Transfers**

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Transfer #:	<b>5515</b>	Status:	Open
Post Date:	04/04/2023	Approval:	30-2023
Tran Date:	04/04/2023	Approval Date:	04/03/2023
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		

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Transfer #:	<b>5516</b>	Status:	Open
Post Date:	04/04/2023	Approval:	30-2023
Tran Date:	04/04/2023	Approval Date:	04/03/2023
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		

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Transfer #:	<b>5517</b>	Status:	Open
Post Date:	04/04/2023	Approval:	30-2023
Tran Date:	04/04/2023	Approval Date:	04/03/2023
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		

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Transfer #:	<b>5518</b>	Status:	Open
Post Date:	04/04/2023	Approval:	30-2023
Tran Date:	04/04/2023	Approval Date:	04/03/2023
Amount:	\$281.21	Void Date:	

**Post Interfund Transfers**

Transfer #: **5522** Status: Open  
 Post Date: 04/04/2023 Approval: 30-2023  
 Tran Date: 04/04/2023 Approval Date: 04/03/2023  
 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 #: **5523** Status: Open  
 Post Date: 04/04/2023 Approval: 30-2023  
 Tran Date: 04/04/2023 Approval Date: 04/03/2023  
 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 #: **5524** Status: Open  
 Post Date: 04/04/2023 Approval: 30-2023  
 Tran Date: 04/04/2023 Approval Date: 04/03/2023  
 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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