

RESOLUTION NO. 40-2023

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. \$ 3,412.18 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: May 1st, 2023



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

Post Interfund Transfers

Transfer #:	5534	Status:	Open
Post Date:	05/02/2023	Approval:	40-2023
Tran Date:	05/02/2023	Approval Date:	05/01/2023
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 #:	5535	Status:	Open
Post Date:	05/02/2023	Approval:	40-2023
Tran Date:	05/02/2023	Approval Date:	05/01/2023
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 #:	5536	Status:	Open
Post Date:	05/02/2023	Approval:	40-2023
Tran Date:	05/02/2023	Approval Date:	05/01/2023
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 #:	5537	Status:	Open
Post Date:	05/02/2023	Approval:	40-2023
Tran Date:	05/02/2023	Approval Date:	05/01/2023
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 #:	5538	Status:	Open
Post Date:	05/02/2023	Approval:	40-2023
Tran Date:	05/02/2023	Approval Date:	05/01/2023
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 #:	5539	Status:	Open
Post Date:	05/02/2023	Approval:	40-2023
Tran Date:	05/02/2023	Approval Date:	05/01/2023
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 #:	5540	Status:	Open
Post Date:	05/02/2023	Approval:	40-2023
Tran Date:	05/02/2023	Approval Date:	05/01/2023
Amount:	\$3,412.18	Void Date:	
From Fund:	2904		
From Account:	2904-910-910-0000		
To Fund:	3907		
To Account:	3907-931-0069		
Reason:	Transfer from Fire to Fire&EMS Bldg DS		

Post Interfund Transfers

Transfer #: **5541** Status: Open
 Post Date: 05/02/2023 Approval: 40-2023
 Tran Date: 05/02/2023 Approval Date: 05/01/2023
 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

Transfer #: **5542** Status: Open
 Post Date: 05/02/2023 Approval: 40-2023
 Tran Date: 05/02/2023 Approval Date: 05/01/2023
 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

Transfer #: **5543** Status: Open
 Post Date: 05/02/2023 Approval: 40-2023
 Tran Date: 05/02/2023 Approval Date: 05/01/2023
 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
