

**RESOLUTION NO. 44-2023**

**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. \$ 405.43 from Street to Street Paving DS
6. \$ 3,412.18 from Fire to Fire & EMS Building Bond DS
7. \$ 3,412.18 from EMS to Fire & EMS Building Bond DS
8. \$ 1,191.28 from Fire to Fire & EMS Building Construction
9. \$ 1,191.28 from EMS to Fire & EMS Building Construction
10. \$ 2,175.20 from Income Tax to Municipal DS
11. \$ 2,175.20 from Water to Municipal DS
12. \$ 2,175.20 from Sewer to Municipal DS

**PASSED: May 15<sup>th</sup>, 2023**

  
Chris Mohler, Mayor

**ATTEST:**

  
Courtney Edwards, Fiscal Officer



**Post Interfund Transfers**

Transfer #:	<b>5544</b>	Status:	Open
Post Date:	05/16/2023	Approval:	44-2023
Tran Date:	05/16/2023	Approval Date:	05/15/2023
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 #:	<b>5545</b>	Status:	Open
Post Date:	05/16/2023	Approval:	44-2023
Tran Date:	05/16/2023	Approval Date:	05/15/2023
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		

Transfer #:	<b>5546</b>	Status:	Open
Post Date:	05/16/2023	Approval:	44-2023
Tran Date:	05/16/2023	Approval Date:	05/15/2023
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 #:	<b>5547</b>	Status:	Open
Post Date:	05/16/2023	Approval:	44-2023
Tran Date:	05/16/2023	Approval Date:	05/15/2023
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

Transfer #:	<b>5548</b>	Status:	Open
Post Date:	05/16/2023	Approval:	44-2023
Tran Date:	05/16/2023	Approval Date:	05/15/2023
Amount:	\$405.43	Void Date:	
From Fund:	2011		
From Account:	2011-910-910-0067		
To Fund:	3301		
To Account:	3301-931-0000		
Reason:	Transfer from Street to Street Paving DS		

Transfer #:	<b>5549</b>	Status:	Open
Post Date:	05/16/2023	Approval:	44-2023
Tran Date:	05/16/2023	Approval Date:	05/15/2023
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		

Transfer #:	<b>5550</b>	Status:	Open
Post Date:	05/16/2023	Approval:	44-2023
Tran Date:	05/16/2023	Approval Date:	05/15/2023
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		

**Post Interfund Transfers**

Transfer #: **5551** Status: Open  
 Post Date: 05/16/2023 Approval: 44-2023  
 Tran Date: 05/16/2023 Approval Date: 05/15/2023  
 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 #: **5552** Status: Open  
 Post Date: 05/16/2023 Approval: 44-2023  
 Tran Date: 05/16/2023 Approval Date: 05/15/2023  
 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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Transfer #: **5553** Status: Open  
 Post Date: 05/16/2023 Approval: 44-2023  
 Tran Date: 05/16/2023 Approval Date: 05/15/2023  
 Amount: \$2,175.20 Void Date:  
 From Fund: 2071  
 From Account: 2071-910-910-0056  
 To Fund: 3901  
 To Account: 3901-931-0005  
 Reason: Transfer from Income Tax to Municipal DS

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Transfer #: **5554** Status: Open  
 Post Date: 05/16/2023 Approval: 44-2023  
 Tran Date: 05/16/2023 Approval Date: 05/15/2023  
 Amount: \$2,175.20 Void Date:

**Post Interfund Transfers**

From Fund: 5101  
 From Account: 5101-910-910-0056  
 To Fund: 3901  
 To Account: 3901-931-0006  
 Reason: Transfer from Water to Municipal DS

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Transfer #:	<b>5555</b>	Status:	Open
Post Date:	05/16/2023	Approval:	44-2023
Tran Date:	05/16/2023	Approval Date:	05/15/2023
Amount:	\$2,175.20	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0056		
To Fund:	3901		
To Account:	3901-931-0007		
Reason:	Transfer from Sewer to Municipal DS		

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