

RESOLUTION NO. 47-2023

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. \$ 32,612.45 from Sewer to Roseville DS #5556

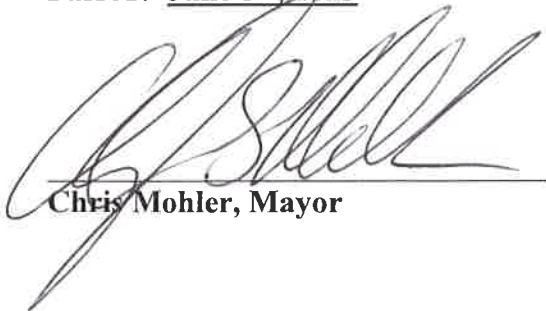
(The following transfer will be approved retroactive to 2020-per audit finds)

8. \$ 6,100.00 from Water Works to WW Capital Improvements

(The following transfers will be approved retroactive to 2021-per audit finds)

9. \$ 3,810.00 from General to EMS Truck DS
10. \$ 42,000.00 from Income Tax to Street
11. \$ 9,899.00 from Fire to Fire/EMS Bldg. Construction
12. \$ 6,121.00 from EMS to EMS DS
13. \$ 17,500.00 from Sewer to Roseville DS
14. \$ 18,450.00 from Sewer to Sewer DS

Passed: June 5th, 2023



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

Post Interfund Transfers

Transfer #:	5556	Status:	Open
Post Date:	05/17/2023	Approval:	
Tran Date:	05/17/2023	Approval Date:	06/05/2023
Amount:	\$32,612.45	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		

Post Interfund Transfers

Transfer #:	5557	Status:	Open
Post Date:	06/06/2023	Approval:	47-2023
Tran Date:	06/06/2023	Approval Date:	06/05/2023
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 #:	5558	Status:	Open
Post Date:	06/06/2023	Approval:	47-2023
Tran Date:	06/06/2023	Approval Date:	06/05/2023
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 #:	5559	Status:	Open
Post Date:	06/06/2023	Approval:	47-2023
Tran Date:	06/06/2023	Approval Date:	06/05/2023
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 #:	5560	Status:	Open
Post Date:	06/06/2023	Approval:	47-2023
Tran Date:	06/06/2023	Approval Date:	06/05/2023
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 #:	5561	Status:	Open
Post Date:	06/06/2023	Approval:	47-2023
Tran Date:	06/06/2023	Approval Date:	06/05/2023
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		

Post Interfund Transfers

Transfer #:	5564	Status:	Open
Post Date:	06/19/2023	Approval:	47-2023
Tran Date:	06/19/2023	Approval Date:	06/05/2023
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		
