

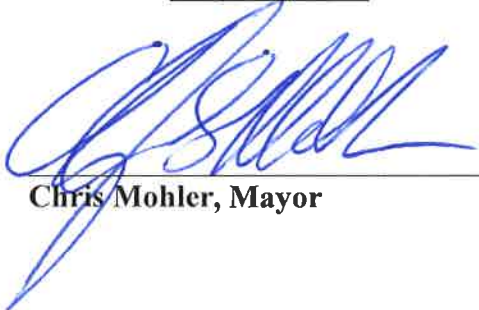
RESOLUTION NO. 67-2023

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. \$ 3,630.27 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. \$ 6,000.00 from Fire to Fire & EMS Bldg Debt Service
6. \$ 6,000.00 from EMS to Fire & EMS Bldg Debt Service

PASSED: July 17th, 2023



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

Post Interfund Transfers

Transfer #:	5575	Status:	Open
Post Date:	07/18/2023	Approval:	67-2023
Tran Date:	07/18/2023	Approval Date:	07/17/2023
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 #:	5576	Status:	Open
Post Date:	07/18/2023	Approval:	67-2023
Tran Date:	07/18/2023	Approval Date:	07/17/2023
Amount:	\$3,630.27	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 #:	5577	Status:	Open
Post Date:	07/18/2023	Approval:	67-2023
Tran Date:	07/18/2023	Approval Date:	07/17/2023
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 #:	5578	Status:	Open
Post Date:	07/18/2023	Approval:	67-2023
Tran Date:	07/18/2023	Approval Date:	07/17/2023
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 #:	5579	Status:	Open
Post Date:	07/18/2023	Approval:	67-2023
Tran Date:	07/18/2023	Approval Date:	07/17/2023
Amount:	\$6,000.00	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 #:	5580	Status:	Open
Post Date:	07/18/2023	Approval:	67-2023
Tran Date:	07/18/2023	Approval Date:	07/17/2023
Amount:	\$6,000.00	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		

VILLAGE OF CROOKSVILLE, PERRY COUNTY
Appropriation Supplemental
 7/4/2023 to 7/31/2023

7/17/2023 10:00:34 AM
 UAN v2023.2

68-23

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
07/05/2023	07/05/2023	1000-490-340-0000	\$1,500.00		Permanent	Audit Fees	No
07/05/2023	07/05/2023	1000-490-340-0024	-\$1,500.00		Permanent	Audit Fees	No
07/05/2023	07/05/2023	2011-620-340-0000	\$2,165.00		Permanent	MHCC Enterprises Invoice	No
07/05/2023	07/05/2023	2011-620-420-0000	-\$2,165.00		Permanent	MHCC Enterprises Invoice	No
07/05/2023	07/05/2023	2904-120-420-0000	\$5,000.00		Permanent	Operating Supplies	No
07/05/2023	07/05/2023	5101-531-399-0000	\$75,000.00	61-2023	Permanent	Payment from Water/Sewer to Fire/EMS Const. Fund	No
07/05/2023	07/05/2023	5201-541-399-0000	\$75,000.00	61-2023	Permanent	Payment from Water/Sewer to Fire/EMS Const. Fund	No
07/05/2023	07/05/2023	5903-549-340-0000	\$10,000.00		Permanent	Champion Invoices	No
07/11/2023	07/11/2023	2905-910-910-0000	\$3,179.18		Permanent	EMS Truck DS is Pd Off	No
07/11/2023	07/11/2023	2905-910-910-0038	-\$3,179.18		Permanent	EMS Truck DS is Pd Off	No
07/12/2023	07/12/2023	2041-340-420-0000	\$5,000.00		Permanent		No

