

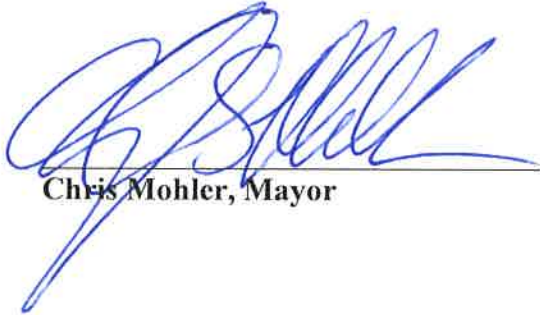
**RESOLUTION NO. 78-2023**

**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: August 21<sup>st</sup>, 2023**

A handwritten signature in blue ink, appearing to read "Chris Mohler", written over a horizontal line.

**Chris Mohler, Mayor**

**ATTEST:**

A handwritten signature in blue ink, appearing to read "Courtney Edwards", written over a horizontal line.  
**Courtney Edwards, Fiscal Officer**

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**Post Interfund Transfers**

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Transfer #:	<b>5590</b>	Status:	Open
Post Date:	08/22/2023	Approval:	78-2023
Tran Date:	08/22/2023	Approval Date:	08/21/2023
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		

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Transfer #:	<b>5591</b>	Status:	Open
Post Date:	08/22/2023	Approval:	78-2023
Tran Date:	08/22/2023	Approval Date:	08/21/2023
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		

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Transfer #:	<b>5592</b>	Status:	Open
Post Date:	08/22/2023	Approval:	78-2023
Tran Date:	08/22/2023	Approval Date:	08/21/2023
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		

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Transfer #:	<b>5593</b>	Status:	Open
Post Date:	08/22/2023	Approval:	78-2023
Tran Date:	08/22/2023	Approval Date:	08/21/2023
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

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Transfer #:	<b>5594</b>	Status:	Open
Post Date:	08/22/2023	Approval:	78-2023
Tran Date:	08/22/2023	Approval Date:	08/21/2023
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		

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Transfer #:	<b>5595</b>	Status:	Open
Post Date:	08/22/2023	Approval:	78-2023
Tran Date:	08/22/2023	Approval Date:	08/21/2023
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		

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