


RESOLUTION NO. 88-2023

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. \$ 2,500.00 from Fire to Fire & EMS Bldg Debt Service
6. \$ 9,500.00 from EMS to Fire & EMS Bldg Debt Service

PASSED: September 18th, 2023



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer



Post Interfund Transfers

Transfer #:	5605	Status:	Open
Post Date:	09/19/2023	Approval:	88-2023
Tran Date:	09/19/2023	Approval Date:	09/18/2023
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 #:	5606	Status:	Open
Post Date:	09/19/2023	Approval:	88-2023
Tran Date:	09/19/2023	Approval Date:	09/18/2023
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 #:	5607	Status:	Open
Post Date:	09/19/2023	Approval:	88-2023
Tran Date:	09/19/2023	Approval Date:	09/18/2023
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 #:	5608	Status:	Open
Post Date:	09/19/2023	Approval:	88-2023
Tran Date:	09/19/2023	Approval Date:	09/18/2023
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 #:	5609	Status:	Open
Post Date:	09/19/2023	Approval:	88-2023
Tran Date:	09/19/2023	Approval Date:	09/18/2023
Amount:	\$2,500.00	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 #:	5610	Status:	Open
Post Date:	09/19/2023	Approval:	88-2023
Tran Date:	09/19/2023	Approval Date:	09/18/2023
Amount:	\$9,500.00	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
 9/6/2023 to 9/30/2023

9/18/2023 1:09:38 PM
 UAN v2023.2

89-23

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
09/06/2023	09/06/2023	2904-120-190-0000	-\$6,000.00		Permanent	Transfer to DS	No
09/06/2023	09/06/2023	2904-910-910-0000	\$6,000.00		Permanent	Transfer to DS	No
09/11/2023	09/11/2023	2904-120-420-0000	\$17,500.00	Ord. #2728	Permanent	Amended Cert.	No
09/11/2023	09/11/2023	2904-120-430-0000	\$17,500.00	Ord. #2728	Permanent	Amended Cert.	No
09/13/2023	09/13/2023	2041-340-349-0000	-\$3,000.00		Permanent	Co-Alliance	No
09/13/2023	09/13/2023	2041-340-420-0000	\$3,000.00		Permanent	Co-Alliance	No
09/13/2023	09/13/2023	2904-120-420-0000	\$10,000.00		Permanent	Marcus Radios	No
09/13/2023	09/13/2023	2904-120-430-0000	-\$10,000.00		Permanent	Marcus Radios	No
09/18/2023	09/18/2023	2904-120-430-0000	-\$2,100.00		Permanent	Transfers for DS	No
09/18/2023	09/18/2023	2904-910-910-0000	\$2,100.00		Permanent	Transfers for DS	No

