


**RESOLUTION NO. 12-22**

**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. \$ 1,943.93 from Fire Levy to Fire Levy DS
8. \$ 1,046.73 from EMS to Fire Levy DS
9. \$10,000.00 from Income Tax to General #5259
10. \$10,000.00 from State Highway to Street #5260
11. \$10,000.00 from Income Tax to General #5261
12. \$10,000.00 from State Highway to Street #5262

**Passed: February 7, 2022**

  
\_\_\_\_\_  
Chris Mohler, Mayor

ATTEST:

  
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Marilyn L. Horner, Fiscal Officer

**Post Interfund Transfers**

Transfer #:	<b>5259</b>	Status:	Open
Post Date:	01/25/2022	Approval:	# 12-22
Tran Date:	01/25/2022	Approval Date:	
Amount:	\$10,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	1000		
To Account:	1000-931-0000		
Reason:	Transfer from Income Tax to General		

Transfer #:	<b>5260</b>	Status:	Open
Post Date:	01/25/2022	Approval:	
Tran Date:	01/25/2022	Approval Date:	# 12-22
Amount:	\$10,000.00	Void Date:	
From Fund:	2021		
From Account:	2021-910-910-0031		
To Fund:	2011		
To Account:	2011-931-0017		
Reason:	Transfer from State Hwy. to Street		

**Post Interfund Transfers**

Transfer #:	<b>5261</b>	Status:	Open
Post Date:	02/02/2022	Approval:	
Tran Date:	02/02/2022	Approval Date:	<i># 12-22</i>
Amount:	\$10,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	1000		
To Account:	1000-931-0000		
Reason:	Transfer from Income Tax to General		

Transfer #:	<b>5262</b>	Status:	Open
Post Date:	02/02/2022	Approval:	
Tran Date:	02/02/2022	Approval Date:	
Amount:	\$10,000.00	Void Date:	<i># 12-22</i>
From Fund:	2021		
From Account:	2021-910-910-0031		
To Fund:	2011		
To Account:	2011-931-0000		
Reason:	Transfer from State Hwy. to Street		

**Post Interfund Transfers**

<b>Transfer #:</b>	<b>5263</b>	<b>Status:</b>	Open
<b>Post Date:</b>	02/08/2022	<b>Approval:</b>	12-22
<b>Tran Date:</b>	02/08/2022	<b>Approval Date:</b>	02/07/2022
<b>Amount:</b>	\$278.52	<b>Void Date:</b>	
<b>From Fund:</b>	5101		
<b>From Account:</b>	5101-910-910-0048		
<b>To Fund:</b>	5727		
<b>To Account:</b>	5727-931-0000		
<b>Reason:</b>	Transfer from WW to Sayre Reservoir DS		

<b>Transfer #:</b>	<b>5264</b>	<b>Status:</b>	Open
<b>Post Date:</b>	02/08/2022	<b>Approval:</b>	12-22
<b>Tran Date:</b>	02/08/2022	<b>Approval Date:</b>	02/07/2022
<b>Amount:</b>	\$2,500.00	<b>Void Date:</b>	
<b>From Fund:</b>	5201		
<b>From Account:</b>	5201-910-910-0058		
<b>To Fund:</b>	5903		
<b>To Account:</b>	5903-931-0019		
<b>Reason:</b>	Transfer from Sewer to Sewer Replacement		

<b>Transfer #:</b>	<b>5265</b>	<b>Status:</b>	Open
<b>Post Date:</b>	02/08/2022	<b>Approval:</b>	12-22
<b>Tran Date:</b>	02/08/2022	<b>Approval Date:</b>	02/07/2022
<b>Amount:</b>	\$1,281.41	<b>Void Date:</b>	
<b>From Fund:</b>	5101		
<b>From Account:</b>	5101-910-910-0054		
<b>To Fund:</b>	5728		
<b>To Account:</b>	5728-931-0000		
<b>Reason:</b>	Transfer from WW to Saltillo-Cloverhill		

<b>Transfer #:</b>	<b>5266</b>	<b>Status:</b>	Open
<b>Post Date:</b>	02/08/2022	<b>Approval:</b>	12-22
<b>Tran Date:</b>	02/08/2022	<b>Approval Date:</b>	02/07/2022
<b>Amount:</b>	\$281.21	<b>Void Date:</b>	