

**RESOLUTION NO. 16-22**

**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. \$ 3,587.08 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. \$ 675.71 from Street to Street Paving DS
6. \$ 1,589.59 from EMS to EMS Truck DS
7. \$20,000.00 from Income Tax to General #5273 & #5274

**PASSED: February 21, 2022**



**Christopher Mohler, Mayor**

**ATTEST:**

  
**Marilyn L. Horner, Fiscal Officer**

**Post Interfund Transfers**

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Transfer #:	<b>5273</b>	Status:	Open
Post Date:	02/14/2022	Approval:	
Tran Date:	02/14/2022	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		

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**Post Interfund Transfers**

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Transfer #:	<b>5274</b>	Status:	Open
Post Date:	02/21/2022	Approval:	16-22
Tran Date:	02/21/2022	Approval Date:	02/21/2022
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		

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**Post Interfund Transfers**

Transfer #:	<b>5275</b>	Status:	Open
Post Date:	02/22/2022	Approval:	16-22
Tran Date:	02/22/2022	Approval Date:	02/21/2022
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 #:	<b>5276</b>	Status:	Open
Post Date:	02/22/2022	Approval:	16-22
Tran Date:	02/22/2022	Approval Date:	02/21/2022
Amount:	\$3,587.08	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 Capital Improvmnt		

Transfer #:	<b>5277</b>	Status:	Open
Post Date:	02/22/2022	Approval:	16-22
Tran Date:	02/22/2022	Approval Date:	02/21/2022
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 #:	<b>5278</b>	Status:	Open
Post Date:	02/22/2022	Approval:	16-22
Tran Date:	02/22/2022	Approval Date:	02/21/2022
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>5279</b>	Status:	Open
Post Date:	02/22/2022	Approval:	16-22
Tran Date:	02/22/2022	Approval Date:	02/21/2022
Amount:	\$675.71	Void Date:	
From Fund:	2011		
From Account:	2011-910-910-0067		
To Fund:	3301		
To Account:	3301-931-0000		
Reason:	Transfer from Street to Street Paving DS		

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Transfer #:	<b>5280</b>	Status:	Open
Post Date:	02/22/2022	Approval:	16.22
Tran Date:	02/22/2022	Approval Date:	02/21/2022
Amount:	\$1,589.59	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0038		
To Fund:	3904		
To Account:	3904-931-0021		
Reason:	Transfer from EMS to EMS Truck DS		

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