

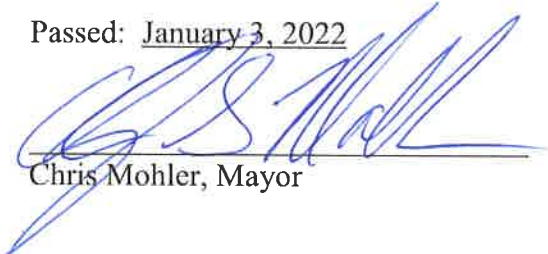
RESOLUTION NO. 02-22

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. \$ 600.00 from EMS to Fire Levy #5227
10. \$ 500.00 from General to Fire Levy #5235
11. \$1,800.00 from State Highway to Street #5236
12. \$7,000.00 from Income Tax to General #5237
13. \$7,000.00 from General to Fire Levy #5238

Passed: January 3, 2022


Chris Mohler, Mayor

ATTEST:


Marilyn L. Horner, Fiscal Officer

#02-22

Post Interfund Transfers

Transfer #:	5227	Status:	Open
Post Date:	12/27/2021	Approval:	
Tran Date:	12/27/2021	Approval Date:	
Amount:	\$600.00	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0000		
To Fund:	2904		
To Account:	2904-931-0000		
Reason:	Transfer from EMS to Fire Levy		

Interfund Transfer Detail

Year 2021

Transfer #:	5235	Status:	Open
Post Date:	12/28/2021	Approval:	
Tran Date:	12/28/2021	Approval Date:	
Amount:	\$500.00	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	2904		
To Account:	2904-931-0000		
Reason:	Transfer from General to Fire Levy		

Transfer #:	5236	Status:	Open
Post Date:	12/28/2021	Approval:	
Tran Date:	12/28/2021	Approval Date:	
Amount:	\$1,800.00	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		

Transfer #:	5237	Status:	Open
Post Date:	12/29/2021	Approval:	
Tran Date:	12/29/2021	Approval Date:	
Amount:	\$7,000.00	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 #:	5238	Status:	Open
Post Date:	12/29/2021	Approval:	
Tran Date:	12/29/2021	Approval Date:	
Amount:	\$7,000.00	Void Date:	

Interfund Transfer Detail

Year 2021

From Fund: 1000
From Account: 1000-910-910-0000
To Fund: 2904
To Account: 2904-931-0000
Reason: Transfer from General to Fire Levy

Post Interfund Transfers

Transfer #:	5240	Status:	Open
Post Date:	01/06/2022	Approval:	02-22
Tran Date:	01/06/2022	Approval Date:	01/03/2022
Amount:	\$278.52	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0048		
To Fund:	5727		
To Account:	5727-931-0000		
Reason:	Transfer from WW to Sayre Reservoir DS		

Transfer #:	5241	Status:	Open
Post Date:	01/06/2022	Approval:	02-22
Tran Date:	01/06/2022	Approval Date:	01/03/2022
Amount:	\$2,500.00	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0058		
To Fund:	5903		
To Account:	5903-931-0019		
Reason:	Transfer from Sewer to Sewer Replacement		

Transfer #:	5242	Status:	Open
Post Date:	01/06/2022	Approval:	02-22
Tran Date:	01/06/2022	Approval Date:	01/03/2022
Amount:	\$1,281.41	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0054		
To Fund:	5728		
To Account:	5728-931-0000		
Reason:	Transfer from WW to Saltillo-Cloverhill		

Transfer #:	5243	Status:	Open
Post Date:	01/06/2022	Approval:	02-22
Tran Date:	01/06/2022	Approval Date:	01/03/2022
Amount:	\$281.21	Void Date:	

Post Interfund Transfers

From Fund: 5101
 From Account: 5101-910-910-0055
 To Fund: 5729
 To Account: 5729-931-0000
 Reason: Transfer from WW to Burr Oak DS

Transfer #:	5244	Status:	Open
Post Date:	01/06/2022	Approval:	02-22
Tran Date:	01/06/2022	Approval Date:	01/03/2022
Amount:	\$5,000.00	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0057		
To Fund:	5722		
To Account:	5722-931-0019		
Reason:	Transfer from Sewer to Sewer DS		

Transfer #:	5245	Status:	Open
Post Date:	01/06/2022	Approval:	02-22
Tran Date:	01/06/2022	Approval Date:	01/03/2022
Amount:	\$3,477.51	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0059		
To Fund:	5723		
To Account:	5723-931-0000		
Reason:	Transfer from Sewer to Roseville DS		

Transfer #:	5247	Status:	Open
Post Date:	01/06/2022	Approval:	02-22
Tran Date:	01/06/2022	Approval Date:	01/03/2022
Amount:	\$1,943.93	Void Date:	
From Fund:	2904		
From Account:	2904-910-910-0034		
To Fund:	3902		
To Account:	3902-931-0015		
Reason:	Transfer from Fire Levy to Fire Levy DS		

Post Interfund Transfers

Transfer #:	5248	Status:	Open
Post Date:	01/06/2022	Approval:	02-22
Tran Date:	01/06/2022	Approval Date:	01/03/2022
Amount:	\$1,046.73	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0034		
To Fund:	3902		
To Account:	3902-931-0016		
Reason:	Transfer from EMS to Fire Levy DS		
