


RESOLUTION NO. 20-22

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 #5281
8. \$10,000.00 from General to EMS #5282

PASSED: March 7, 2022



Christopher Mohler, Mayor

ATTEST:



Marilyn L. Horner, Fiscal Officer

VILLAGE OF CROOKSVILLE, PERRY COUNTY

Post Interfund Transfers

3/17/2022 1:30:17 PM
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Transfer #: **5283**
 Post Date: 03/07/2022 Status: Open
 Tran Date: 03/17/2022 Approval: 20-2022
 Amount: \$3,666.67 Approval Date: 03/07/2022
 From Fund: 5101 Void Date:
 From Account: 5101-910-910-0049
 To Fund: 5901
 To Account: 5901-931-0018
 Reason: Transfer from WW to Water Contingency

Transfer #: **5284**
 Post Date: 03/07/2022 Status: Open
 Tran Date: 03/17/2022 Approval: 20-2022
 Amount: \$3,587.08 Approval Date: 03/07/2022
 From Fund: 5101 Void Date:
 From Account: 5101-910-910-0044
 To Fund: 5701
 To Account: 5701-931-0018
 Reason: Transfer from WW to WW Cap. Improvement

Transfer #: **5285**
 Post Date: 03/07/2022 Status: Open
 Tran Date: 03/17/2022 Approval: 20-2022
 Amount: \$4,951.91 Approval Date: 03/07/2022
 From Fund: 5101 Void Date:
 From Account: 5101-910-910-0045
 To Fund: 5761
 To Account: 5761-931-0018
 Reason: Transfer from WW to WW Reserve

Transfer #: **5286**
 Post Date: 03/07/2022 Status: Open
 Tran Date: 03/17/2022 Approval: 20-2022
 Amount: \$2,510.17 Approval Date: 03/07/2022
 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 #:	5287	Status:	Open
Post Date:	03/07/2022	Approval:	20-2022
Tran Date:	03/17/2022	Approval Date:	03/07/2022
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		

Transfer #:	5288	Status:	Open
Post Date:	03/07/2022	Approval:	20-2022
Tran Date:	03/17/2022	Approval Date:	03/07/2022
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		
