

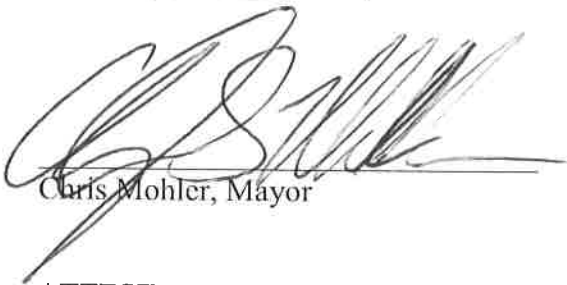
RESOLUTION NO. 24-2022

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. \$ 4,768.75 from Fire Levy to EMS Truck DS
10. \$ 4,768.75 from EMS to EMS Truck DS
11. \$15,000.00 from State Highway to Street

Passed: March 21, 2022



Chris Mohler, Mayor

ATTEST:



Marilyn L. Horner, Fiscal Officer

Post Interfund Transfers

Transfer #:	5289	Status:	Open
Post Date:	03/21/2022	Approval:	24-2022
Tran Date:	03/22/2022	Approval Date:	03/21/2022
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 #:	5290	Status:	Open
Post Date:	03/21/2022	Approval:	24-2022
Tran Date:	03/22/2022	Approval Date:	03/21/2022
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 #:	5291	Status:	Open
Post Date:	03/21/2022	Approval:	24-2022
Tran Date:	03/22/2022	Approval Date:	03/21/2022
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		

Post Interfund Transfers

Transfer #:	5292	Status:	Open
Post Date:	03/21/2022	Approval:	24-2022
Tran Date:	03/22/2022	Approval Date:	03/21/2022
Amount:	\$281.21	Void Date:	
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 #:	5293	Status:	Open
Post Date:	03/21/2022	Approval:	24-2022
Tran Date:	03/22/2022	Approval Date:	03/21/2022
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 #:	5294	Status:	Open
Post Date:	03/21/2022	Approval:	24-2022
Tran Date:	03/22/2022	Approval Date:	03/21/2022
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 #:	5296	Status:	Open
Post Date:	03/21/2022	Approval:	24-2022
Tran Date:	03/22/2022	Approval Date:	03/21/2022
Amount:	\$1,943.93	Void Date:	

Post Interfund Transfers

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

Transfer #:	5297	Status:	Open
Post Date:	03/21/2022	Approval:	24-2022
Tran Date:	03/22/2022	Approval Date:	03/21/2022
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		

Transfer #:	5298	Status:	Open
Post Date:	03/21/2022	Approval:	24-2022
Tran Date:	03/22/2022	Approval Date:	03/21/2022
Amount:	\$4,768.75	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		

Transfer #:	5300	Status:	Open
Post Date:	03/21/2022	Approval:	24-2022
Tran Date:	03/22/2022	Approval Date:	03/21/2022
Amount:	\$15,000.00	Void Date:	
From Fund:	2021		
From Account:	2021-910-910-0031		
To Fund:	2011		
To Account:	2011-931-0017		
Reason:	Transfer from State Highway to Street		

Post Interfund Transfers

Transfer #:	5301	Status:	Open
Post Date:	03/21/2022	Approval:	24-2022
Tran Date:	03/22/2022	Approval Date:	03/21/2022
Amount:	\$4,768.75	Void Date:	
From Fund:	2904		
From Account:	2904-910-910-0000		
To Fund:	3904		
To Account:	3904-931-0021		
Reason:	Transfer from Fire Levy to EMS Truck DS		

Fund Status

As Of 3/18/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
3904	EMS Truck DS Reserve	100.000%	\$9,537.54	\$0.00	\$9,537.54
All Funds Total			\$9,537.54	\$0.00	\$9,537.54
Pooled Investments					\$268,829.96
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$3,660,036.62

Last reconciled to bank: 02/28/2022 – Total other adjusting factors: \$0.00

<i>Due Date</i>	<i>Payment Amt</i>	<i>Amt Needed</i>
3/29/22	\$ 19,075.04	9537.50

Transfer \$ 4768.75 from Fire 2904 to EMS Truck DS # 3904

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3/21/22