

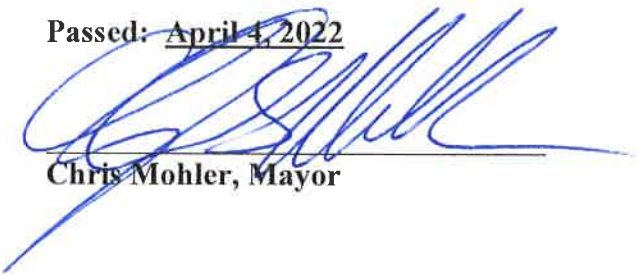
RESOLUTION NO. 31-22

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. \$ 20,000.00 from Income Tax to General #5302 (Elite Fire Service @ Rec. Center)
10. \$ 10,000.00 from Income Tax to General #5303 (To Meet Payroll)
11. \$ 10,000.00 from General to EMS #5305 (To Meet Payroll)

Passed: April 4, 2022



Chris Mohler, Mayor

ATTEST:



Marilyn L. Horner, Fiscal Officer

Post Interfund Transfers

Transfer #:	5308	Status:	Open
Post Date:	04/06/2022	Approval:	31-22
Tran Date:	04/06/2022	Approval Date:	04/04/2022
Amount:	\$278.52	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0048		
To Fund:	5727		
To Account:	5727-931-0000		
Reason:	Water Works to Sayre Reservoir DS		

Transfer #:	5309	Status:	Open
Post Date:	04/06/2022	Approval:	31-22
Tran Date:	04/06/2022	Approval Date:	04/04/2022
Amount:	\$2,500.00	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0058		
To Fund:	5903		
To Account:	5903-931-0019		
Reason:	Sewer to Sewer Replacement		

Transfer #:	5310	Status:	Open
Post Date:	04/06/2022	Approval:	31-22
Tran Date:	04/06/2022	Approval Date:	04/04/2022
Amount:	\$1,281.41	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0054		
To Fund:	5728		
To Account:	5728-931-0000		
Reason:	Water Works to Saltillo-Cloverhill DS		

Transfer #:	5311	Status:	Open
Post Date:	04/06/2022	Approval:	31-22
Tran Date:	04/06/2022	Approval Date:	04/04/2022
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: Water Works to Burr Oak DS

Transfer #:	5312	Status:	Open
Post Date:	04/06/2022	Approval:	31-22
Tran Date:	04/06/2022	Approval Date:	04/04/2022
Amount:	\$5,000.00	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0057		
To Fund:	5722		
To Account:	5722-931-0019		
Reason:	Sewer to Sewer DS		

Transfer #:	5313	Status:	Open
Post Date:	04/06/2022	Approval:	31-22
Tran Date:	04/06/2022	Approval Date:	04/04/2022
Amount:	\$3,477.51	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0059		
To Fund:	5723		
To Account:	5723-931-0000		
Reason:	Sewer to Roseville DS		

Transfer #:	5315	Status:	Open
Post Date:	04/06/2022	Approval:	31-22
Tran Date:	04/06/2022	Approval Date:	04/04/2022
Amount:	\$1,046.73	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0034		
To Fund:	3902		
To Account:	3902-931-0016		
Reason:	EMS to Fire Levy DS		

Post Interfund Transfers

Transfer #:	5316	Status:	Open
Post Date:	04/06/2022	Approval:	31-22
Tran Date:	04/06/2022	Approval Date:	04/04/2022
Amount:	\$1,943.93	Void Date:	
From Fund:	2904		
From Account:	2904-910-910-0034		
To Fund:	3902		
To Account:	3902-931-0015		
Reason:	Fire Levy to Fire Levy DS		

Post Interfund Transfers

Transfer #:	5302	Status:	Open
Post Date:	03/24/2022	Approval:	31-2022
Tran Date:	03/24/2022	Approval Date:	03/24/2022
Amount:	\$20,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	1000		
To Account:	1000-931-0000		
Reason:	Transfer to pay Elite Fire Services		

Transfer #:	5303	Status:	Open
Post Date:	03/24/2022	Approval:	31-2022
Tran Date:	03/24/2022	Approval Date:	03/24/2022
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 to meet payroll expenses		

Post Interfund Transfers

Transfer #:	5305	Status:	Open
Post Date:	03/24/2022	Approval:	31-2022
Tran Date:	03/24/2022	Approval Date:	03/24/2022
Amount:	\$10,000.00	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	2905		
To Account:	2905-931-0000		
Reason:	Transfer General to EMS for Payroll		
