


RESOLUTION NO. 03-2024

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) \$ 334.00 from Sewage to Sewage Star Ohio
- 2) \$ 334.00 from Street to Street Star Ohio
- 3) \$ 334.00 from Water Contingency to Water Contingency Star Ohio
- 4) \$ 3,000.00 from Pool & Park to Pool & Park Star Ohio

Passed: January 2nd, 2024



Chris Mohler, Mayor

ATTEST:



RECEIVER INFORMATION

Receiver Name: VILLAGE OF CROOKSVILLE
DFI Account Number: 010137
Receiving DFI ID: 044105576
ID Number: 43727
Settlement Date: January 04, 2024
Transaction Type: 27
Amount: \$4,002.00

TRANSACTION DETAILS

Discretionary Data: ACH
Entry Description: CCDSTAROH
SEC Code: WEB
Service Class Code: 200 - ACH Entries Mixed
Batch Number: 7590

ORIGINATOR INFORMATION

Originator Name: STAR OHIO
Company ID: 9393963000
Originating DFI: 044000024
Company Descriptive Date: 240103
Effective Entry Date: January 04, 2024
Transaction Description: Demand Debit - Auto Payment

Discretionary Data: S
Company Name/ID#: VILLAGE OF CROOKSVILLE
Addenda Rec. Count: 0
ACH Trace Number: 044000025918005
Reference Code: