

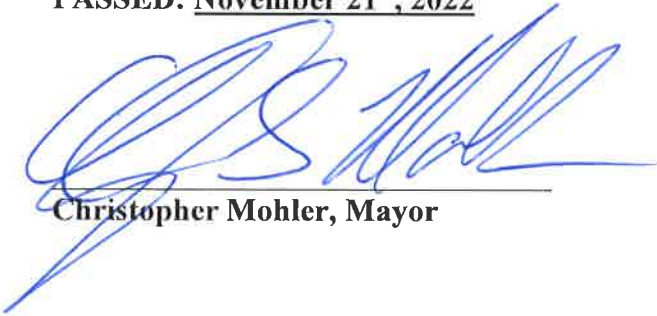
RESOLUTION NO. 109-2022

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. \$ 30,000.00 from Income Tax to Street #5443
7. \$ 15,000.00 from Income Tax to General #5444

PASSED: November 21st, 2022



Christopher Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

Post Interfund Transfers

Transfer #:	5443	Status:	Open
Post Date:	11/14/2022	Approval:	
Tran Date:	11/14/2022	Approval Date:	11/21/2022
Amount:	\$30,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	2011		
To Account:	2011-931-0000		
Reason:	Transfer from Income Tax to Street		

Post Interfund Transfers

Transfer #:	5444	Status:	Open
Post Date:	11/15/2022	Approval:	
Tran Date:	11/15/2022	Approval Date:	11/21/2022
Amount:	\$15,000.00	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		

Post Interfund Transfers

Transfer #:	5445	Status:	Open
Post Date:	11/22/2022	Approval:	109-2022
Tran Date:	11/22/2022	Approval Date:	11/21/2022
Amount:	\$3,666.67	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0049		
To Fund:	5901		
To Account:	5901-931-0018		
Reason:	Transfer from WW to Water Contingency		

Transfer #:	5446	Status:	Open
Post Date:	11/22/2022	Approval:	109-2022
Tran Date:	11/22/2022	Approval Date:	11/21/2022
Amount:	\$3,587.08	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0044		
To Fund:	5701		
To Account:	5701-931-0018		
Reason:	Transfer from WW to WW Cap Improvement		

Transfer #:	5447	Status:	Open
Post Date:	11/22/2022	Approval:	109-2022
Tran Date:	11/22/2022	Approval Date:	11/21/2022
Amount:	\$4,951.91	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0045		
To Fund:	5761		
To Account:	5761-931-0018		
Reason:	Transfer from WW to WW Reserve		

Transfer #:	5448	Status:	Open
Post Date:	11/22/2022	Approval:	109-2022
Tran Date:	11/22/2022	Approval Date:	11/21/2022
Amount:	\$2,510.17	Void Date:	