

**RESOLUTION NO. 116-2022**

**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. \$ 17,200.00 from Income Tax to Municipal DS #5450
8. \$ 17,200.00 from Water to Municipal DS #5451
9. \$ 17,200.00 from Sewer to Municipal DS #5452
10. \$ 17,500.00 from Fire to Fire/EMS Bond DS #5453
11. \$ 44,470.00 from EMS to Fire/EMS Bond DS #5454
12. \$ 17,500.00 from Fire to Fire/EMS Bldg Construction #5455
13. \$ 25,500.00 from EMS to Fire/EMS Bldg Construction #5456

Passed: December 5<sup>th</sup>, 2022



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

**Post Interfund Transfers**

Transfer #:	<b>5450</b>	Status:	Open
Post Date:	11/29/2022	Approval:	
Tran Date:	11/29/2022	Approval Date:	12/05/2022
Amount:	\$17,200.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0056		
To Fund:	3901		
To Account:	3901-931-0005		
Reason:	Transfer from Income Tax to Municipal DS		

Transfer #:	<b>5451</b>	Status:	Open
Post Date:	11/29/2022	Approval:	
Tran Date:	11/29/2022	Approval Date:	12/05/2022
Amount:	\$17,200.00	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0056		
To Fund:	3901		
To Account:	3901-931-0006		
Reason:	Transfer from Water to Municipal DS		

Transfer #:	<b>5452</b>	Status:	Open
Post Date:	11/29/2022	Approval:	
Tran Date:	11/29/2022	Approval Date:	12/05/2022
Amount:	\$17,200.00	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0056		
To Fund:	3901		
To Account:	3901-931-0007		
Reason:	Transfer from Sewer to Municipal DS		

**Post Interfund Transfers**

<b>Transfer #:</b>	<b>5453</b>	<b>Status:</b>	Open
<b>Post Date:</b>	11/30/2022	<b>Approval:</b>	
<b>Tran Date:</b>	11/30/2022	<b>Approval Date:</b>	12/05/2022
<b>Amount:</b>	\$17,500.00	<b>Void Date:</b>	
<b>From Fund:</b>	2904		
<b>From Account:</b>	2904-910-910-0000		
<b>To Fund:</b>	3907		
<b>To Account:</b>	3907-931-0069		
<b>Reason:</b>	Transfer from Fire to Fire/Ems Bond DS		

<b>Transfer #:</b>	<b>5454</b>	<b>Status:</b>	Open
<b>Post Date:</b>	11/30/2022	<b>Approval:</b>	
<b>Tran Date:</b>	11/30/2022	<b>Approval Date:</b>	12/05/2022
<b>Amount:</b>	\$44,470.00	<b>Void Date:</b>	
<b>From Fund:</b>	2905		
<b>From Account:</b>	2905-910-910-0034		
<b>To Fund:</b>	3907		
<b>To Account:</b>	3907-931-0069		
<b>Reason:</b>	Transfer from EMS to Fire/EMS Bond DS		

**Post Interfund Transfers**

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Transfer #:	<b>5455</b>	Status:	Open
Post Date:	11/30/2022	Approval:	
Tran Date:	11/30/2022	Approval Date:	12/05/2022
Amount:	\$17,500.00	Void Date:	
From Fund:	2904		
From Account:	2904-910-910-0000		
To Fund:	4101		
To Account:	4101-931-0000		
Reason:	Transfer from Fire to Fire/EMS Bldg Cons		

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Transfer #:	<b>5456</b>	Status:	Open
Post Date:	11/30/2022	Approval:	
Tran Date:	11/30/2022	Approval Date:	12/05/2022
Amount:	\$25,500.00	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0034		
To Fund:	4101		
To Account:	4101-931-0000		
Reason:	Transfer from EMS to Fire/EMS Bldg Const		

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**Post Interfund Transfers**

Transfer #:	<b>5457</b>	Status:	Open
Post Date:	12/06/2022	Approval:	116-2022
Tran Date:	12/06/2022	Approval Date:	12/05/2022
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 #:	<b>5458</b>	Status:	Open
Post Date:	12/06/2022	Approval:	116-2022
Tran Date:	12/06/2022	Approval Date:	12/05/2022
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 #:	<b>5459</b>	Status:	Open
Post Date:	12/06/2022	Approval:	116-2022
Tran Date:	12/06/2022	Approval Date:	12/05/2022
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		

Transfer #:	<b>5460</b>	Status:	Open
Post Date:	12/06/2022	Approval:	116-2022
Tran Date:	12/06/2022	Approval Date:	12/05/2022
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: Transfer from WW to Burr Oak DS

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Transfer #: **5461** Status: Open  
 Post Date: 12/06/2022 Approval: 116-2022  
 Tran Date: 12/06/2022 Approval Date: 12/05/2022  
 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

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Transfer #: **5462** Status: Open  
 Post Date: 12/06/2022 Approval: 116-2022  
 Tran Date: 12/06/2022 Approval Date: 12/05/2022  
 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

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