


RESOLUTION NO. 123-2022

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. \$ 10,000.00 from Income Tax to General #5463

PASSED: December 19th, 2022



Christopher Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

Post Interfund Transfers

Transfer #:	5463	Status:	Open
Post Date:	12/13/2022	Approval:	
Tran Date:	12/13/2022	Approval Date:	12/19/2022
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 from Income Tax to General		

Post Interfund Transfers

Transfer #:	5464	Status:	Open
Post Date:	12/20/2022	Approval:	123-2022
Tran Date:	12/20/2022	Approval Date:	12/19/2022
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 #:	5465	Status:	Open
Post Date:	12/20/2022	Approval:	123-2022
Tran Date:	12/20/2022	Approval Date:	12/19/2022
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 Capital Improvemt		

Transfer #:	5466	Status:	Open
Post Date:	12/20/2022	Approval:	123-2022
Tran Date:	12/20/2022	Approval Date:	12/19/2022
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 #:	5467	Status:	Open
Post Date:	12/20/2022	Approval:	123-2022
Tran Date:	12/20/2022	Approval Date:	12/19/2022
Amount:	\$2,510.17	Void Date:	