


**RESOLUTION NO. 30-2024**

**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. \$ 3,666.67 from Water Works to Water Contingency
2. \$ 3,630.27 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. \$ 2,242.39 from Fire to Fire/EMS Bldg DS
6. \$ 2,242.39 from EMS to Fire/EMS Bldg DS
7. \$ 155.95 from EMS to ARPA Grant Fund #5692
8. \$ 129.07 from EMS to ARPA Grant Fund #5693

**PASSED: March 18<sup>th</sup>, 2024**

  
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Chris Mohler, Mayor

**ATTEST:**

  
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Courtney Edwards, Fiscal Officer



**Post Interfund Transfers**

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Transfer #:	<b>5692</b>	Status:	Open
Post Date:	03/12/2024	Approval:	
Tran Date:	03/12/2024	Approval Date:	03/18/2024
Amount:	\$155.95	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0000		
To Fund:	2061		
To Account:	2061-931-0003		
Reason:	Trans. from EMS to ARPA Grant-payroll WH		

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**Post Interfund Transfers**

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Transfer #:	<b>5693</b>	Status:	Open
Post Date:	03/13/2024	Approval:	
Tran Date:	03/13/2024	Approval Date:	03/18/2024
Amount:	\$129.07	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0000		
To Fund:	2061		
To Account:	2061-931-0003		
Reason:	Trans. from EMS to ARPA Grant-Payroll WH		

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## Post Interfund Transfers

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Transfer #:	<b>5694</b>	Status:	Open
Post Date:	03/19/2024	Approval:	30-2024
Tran Date:	03/19/2024	Approval Date:	03/18/2024
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		

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Transfer #:	<b>5695</b>	Status:	Open
Post Date:	03/19/2024	Approval:	30-2024
Tran Date:	03/19/2024	Approval Date:	03/18/2024
Amount:	\$3,630.27	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		

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Transfer #:	<b>5696</b>	Status:	Open
Post Date:	03/19/2024	Approval:	30-2024
Tran Date:	03/19/2024	Approval Date:	03/18/2024
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		

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Transfer #:	<b>5697</b>	Status:	Open
Post Date:	03/19/2024	Approval:	30-2024
Tran Date:	03/19/2024	Approval Date:	03/18/2024
Amount:	\$2,510.17	Void Date:	

**Post Interfund Transfers**

From Fund: 5101  
 From Account: 5101-910-910-0064  
 To Fund: 5902  
 To Account: 5902-931-0018  
 Reason: Transfer from WW to WW Replacement

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Transfer #:	<b>5698</b>	Status:	Open
Post Date:	03/19/2024	Approval:	30-2024
Tran Date:	03/19/2024	Approval Date:	03/18/2024
Amount:	\$2,242.39	Void Date:	
From Fund:	2904		
From Account:	2904-910-910-0000		
To Fund:	3907		
To Account:	3907-931-0069		
Reason:	Transfer from Fire to Fire/EMS Bldg DS		

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Transfer #:	<b>5699</b>	Status:	Open
Post Date:	03/19/2024	Approval:	30-2024
Tran Date:	03/19/2024	Approval Date:	03/18/2024
Amount:	\$2,242.39	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0000		
To Fund:	3907		
To Account:	3907-931-0069		
Reason:	Transfer from EMS to Fire/EMS Bldg DS		

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