

RESOLUTION NO. 31-2024

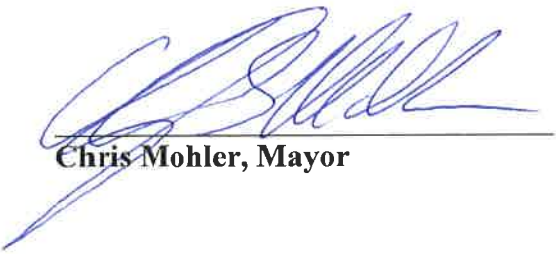
TRANSFER RESOLUTION

BE IT RESOLVED, by the Council of the Village of Crooksville, Perry County Ohio, that the Fiscal Officer is authorized to make the following transfer:

\$65,000 from Star Ohio Account #43727 to Park & Pool Fund

Transfer is to pay Mauk One Concrete for repairs/replacement of Baby Pool.

Passed: March 18th, 2024



Chris Mohler, Mayor

ATTEST:

Courtney Edwards

RECEIVER INFORMATION

Receiver Name: VILLAGE OF CROOKSVILLE
DFI Account Number: 010137
Receiving DFI ID: 044105576
ID Number: 43727
Settlement Date: March 20, 2024
Transaction Type: 22
Amount: \$65,000.00

TRANSACTION DETAILS

Discretionary Data: ACH
Entry Description: CCDSTAROH
SEC Code: CCD
Service Class Code: 200 - ACH Entries Mixed
Batch Number: 4940

ORIGINATOR INFORMATION

Originator Name: STAR OHIO
Company ID: 9393963000
Originating DFI: 044000024
Company Descriptive Date: 240319
Effective Entry Date: March 20, 2024
Transaction Description: Demand Credit - Auto Deposit

Discretionary Data:
Company Name/ID#: VILLAGE OF CROOKSVILLE
Addenda Rec. Count: 0
ACH Trace Number: 044000023162006
Reference Code: