


**RESOLUTION NO. 34-2024**

**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 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. \$ 6,667.00 from Sewer to Roseville DS
7. \$ 2,242.39 from Fire to Fire/EMS Bldg DS
8. \$ 2,242.39 from EMS to Fire/EMS Bldg DS

**Passed: April 1<sup>st</sup>, 2024**



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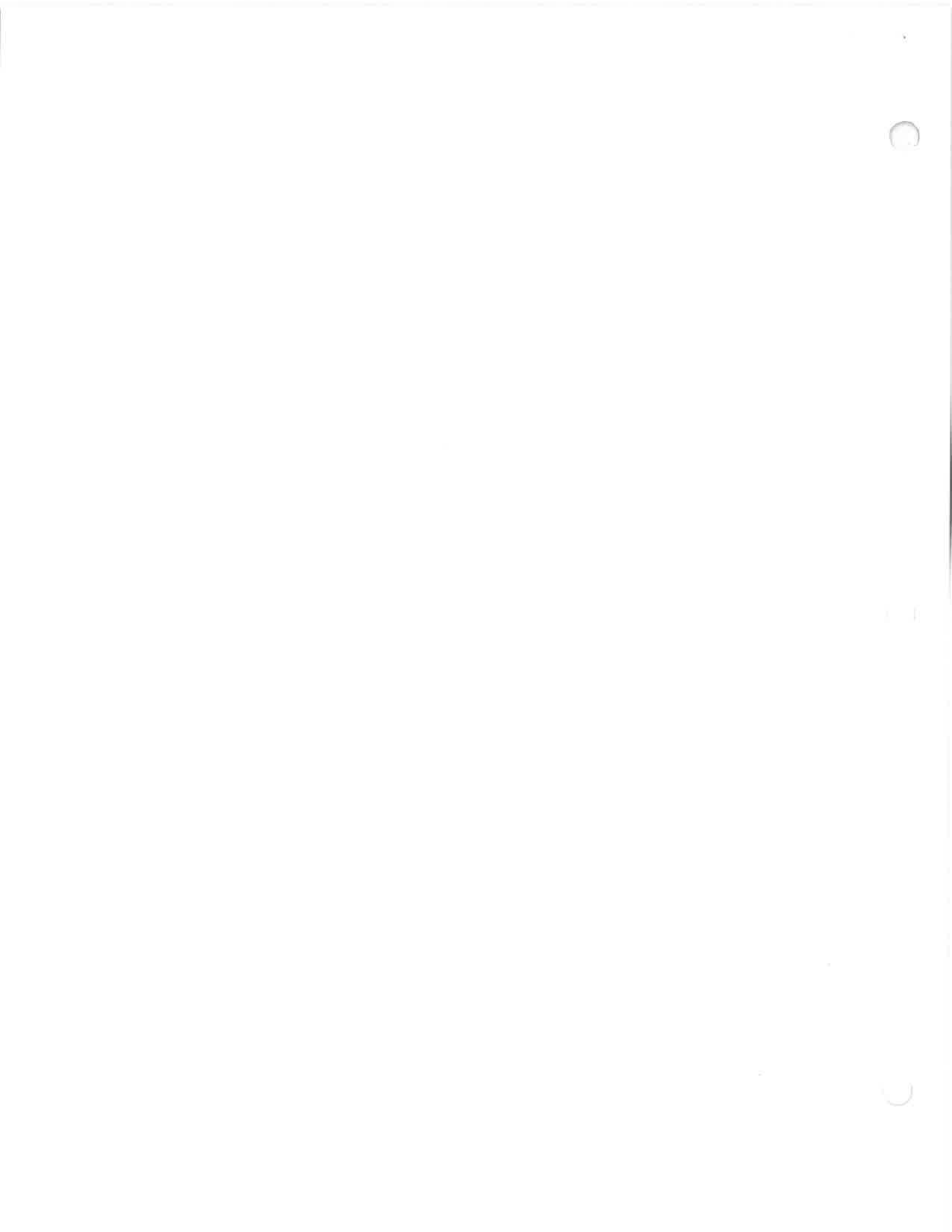
**Chris Mohler, Mayor**

**ATTEST:**



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**Courtney Edwards, Fiscal Officer**



**Post Interfund Transfers**

Transfer #:	<b>5700</b>	Status:	Open
Post Date:	04/02/2024	Approval:	34-2024
Tran Date:	04/02/2024	Approval Date:	04/01/2024
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>5701</b>	Status:	Open
Post Date:	04/02/2024	Approval:	34-2024
Tran Date:	04/02/2024	Approval Date:	04/01/2024
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>5702</b>	Status:	Open
Post Date:	04/02/2024	Approval:	34-2024
Tran Date:	04/02/2024	Approval Date:	04/01/2024
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>5703</b>	Status:	Open
Post Date:	04/02/2024	Approval:	34-2024
Tran Date:	04/02/2024	Approval Date:	04/01/2024
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 #:	<b>5704</b>	Status:	Open
Post Date:	04/02/2024	Approval:	34-2024
Tran Date:	04/02/2024	Approval Date:	04/01/2024
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 #:	<b>5705</b>	Status:	Open
Post Date:	04/02/2024	Approval:	34-2024
Tran Date:	04/02/2024	Approval Date:	04/01/2024
Amount:	\$6,667.00	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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Transfer #:	<b>5706</b>	Status:	Open
Post Date:	04/02/2024	Approval:	34-2024
Tran Date:	04/02/2024	Approval Date:	04/01/2024
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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**Post Interfund Transfers**

Transfer #:	<b>5707</b>	Status:	Open
Post Date:	04/02/2024	Approval:	34-2024
Tran Date:	04/02/2024	Approval Date:	04/01/2024
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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