


**RESOLUTION NO. 35-2024**

**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) \$ 334.00 from Sewage to Sewage Star Ohio
- 2) \$ 334.00 from Street to Street Star Ohio
- 3) \$ 334.00 from Water Contingency to Water Contingency Star Ohio
- 4) \$ 3,000.00 from Pool & Park to Pool & Park Star Ohio

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

  
**Chris Mohler, Mayor**

**ATTEST:**



**RECEIVER INFORMATION**

Receiver Name: VILLAGE OF CROOKSVILLE  
DFI Account Number: 010137  
Receiving DFI ID: 044105576  
ID Number: 43727  
Settlement Date: April 03, 2024  
Transaction Type: 27  
Amount: \$4,002.00

**TRANSACTION DETAILS**

Discretionary Data: ACH  
Entry Description: CCDSTAROH  
SEC Code: WEB  
Service Class Code: 200 - ACH Entries Mixed  
Batch Number: 5239

**ORIGINATOR INFORMATION**

Originator Name: STAR OHIO  
Company ID: 9393963000  
Originating DFI: 044000024  
Company Descriptive Date: 240402  
Effective Entry Date: April 03, 2024  
Transaction Description: Demand Debit - Auto Payment

Discretionary Data: S  
Company Name/ID#: VILLAGE OF CROOKSVILLE  
Addenda Rec. Count: 0  
ACH Trace Number: 044000025528693  
Reference Code: