

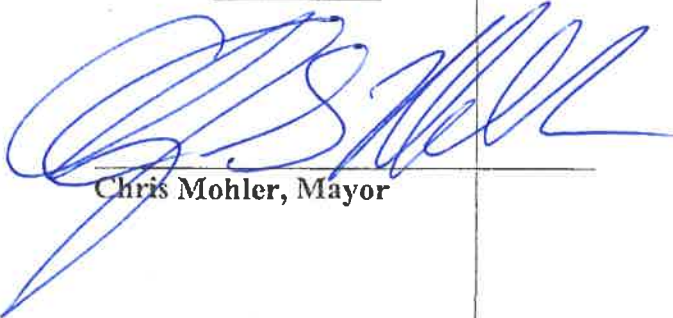
RESOLUTION NO. 43-2022

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:

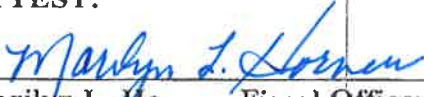
- 1. \$ 278.52 from Water Works to Sayre Reservoir DS
- 2. \$ 2,500.00 from Sewer to Sewer Replacement
- 3. \$ 1,281.41 from Water Works to Saltillo-Cloverhill DS
- 4. \$ 281.21 from Water Works to Burr Oak DS
- 5. \$ 5,000.00 from Sewer to Sewer DS
- 6. \$ 3,477.51 from Sewer to Roseville DS
- ~~7. \$ 1,046.73 from EMS to Fire Levy DS~~
- 8. \$ 1,046.73 from EMS to Fire Levy DS

Passed: May 1, 2022



Chris Mohler, Mayor

ATTEST:



Marilyn L. Horner, Fiscal Officer

Post Interfund Transfers

Transfer #: 5328 **Status:** Open
Post Date: 05/01/2022 **Approval:** 43-2022
Tran Date: 05/10/2022 **Approval Date:** 05/01/2022
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 #: 5329 **Status:** Open
Post Date: 05/01/2022 **Approval:** 43-2022
Tran Date: 05/10/2022 **Approval Date:** 05/01/2022
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 #: 5330 **Status:** Open
Post Date: 05/01/2022 **Approval:** 43-2022
Tran Date: 05/10/2022 **Approval Date:** 05/01/2022
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 #: 5331 **Status:** Open
Post Date: 05/01/2022 **Approval:** 43-2022
Tran Date: 05/10/2022 **Approval Date:** 05/01/2022
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

Transfer #: **5332** Status: Open
 Post Date: 05/01/2022 Approval: 43-2022
 Tran Date: 05/10/2022 Approval Date: 05/01/2022
 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

Transfer #: **5333** Status: Open
 Post Date: 05/01/2022 Approval: 43-2022
 Tran Date: 05/10/2022 Approval Date: 05/01/2022
 Amount: \$3,477.51 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

Transfer #: **5335** Status: Open
 Post Date: 05/01/2022 Approval: 43-2022
 Tran Date: 05/10/2022 Approval Date: 05/01/2022
 Amount: \$1,046.73 Void Date:
 From Fund: 2905
 From Account: 2905-910-910-0034
 To Fund: 3902
 To Account: 3902-931-0016
 Reason: Transfer from EMS to Fire Levy DS

Post Interfund Transfers