

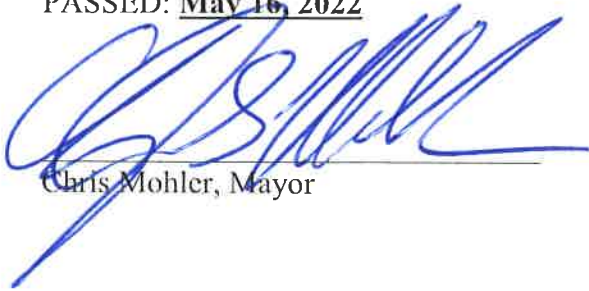
RESOLUTION NO. 48-2022

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. \$ 2,599.10 from Income Tax to Municipal DS *5338*
2. \$ 2,599.10 from Water Works to Municipal DS *5339*
3. \$ 2,599.10 from Sewer to Municipal DS *5340*
4. \$ 3,666.67 from Water Works to Water Contingency
5. \$ 3,587.08 from Water Works to WW Capital Improvement
6. \$ 4,951.91 from Water Works to WW Reserve
7. \$ 2,510.17 from Water Works to WW Replacement
8. \$ 675.71 from Street to Street Paving DS
9. \$10,000.00 from Income Tax to General #5325
10. \$ 10,000.00 from Income Tax to Street #5326
11. \$ 36,000.00 from ARPA to EMS #5327
12. \$ 20,000.00 from Income Tax to General #5336
13. \$17,000.00 from ARPA to General/Rec.Center #5337

PASSED: May 16, 2022



Chris Mohler, Mayor

ATTEST:



Marilyn L. Horner, Fiscal Officer

Post Interfund Transfers

Transfer #:	5325	Status:	Open
Post Date:	05/09/2022	Approval:	
Tran Date:	05/09/2022	Approval Date:	05/09/2022
Amount:	\$10,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	1000		
To Account:	1000-931-0000		
Reason:	Transfer from Income Tax to General		

Transfer #:	5326	Status:	Open
Post Date:	05/09/2022	Approval:	
Tran Date:	05/09/2022	Approval Date:	05/09/2022
Amount:	\$10,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	2011		
To Account:	2011-931-0000		
Reason:	Transfer from Income Tax to Street		

Post Interfund Transfers

Transfer #:	5327	Status:	Open
Post Date:	05/16/2022	Approval:	
Tran Date:	05/09/2022	Approval Date:	05/16/2022
Amount:	\$36,000.00	Void Date:	
From Fund:	2052		
From Account:	2052-910-910-0000		
To Fund:	2905		
To Account:	2905-931-0000		
Reason:	Transfer from ARPA to EMS		
