

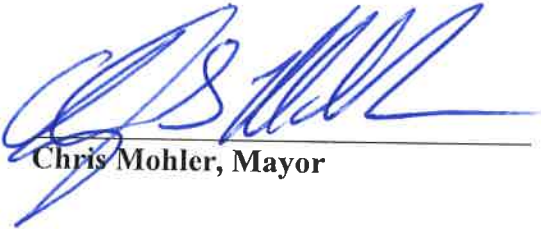
**RESOLUTION NO. 53-2022**

**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. \$ 34,777.44 from Fire Levy Contract to Fire/EMS Bldg. DS #5346
8. \$ 3,721.68 from Fire Levy Contract to Fire Station DS #5347
9. \$ 10,000.00 from State Highway to Street #5348
10. \$ 10,000.00 from Income Tax to Street #5349

Passed: June 6, 2022



Chris Mohler, Mayor

ATTEST:



Marilyn L. Horner, Fiscal Officer

**Interfund Transfer Listing**

Year 2022

Transfer #	Post Date	Tran Date	From Account	To Account	Amount	Approval	Status
5346	05/20/2022	05/20/2022	2904-910-910-0000	3907-931-0069	\$34,777.44		O

Status Code: O = Open, V = Voided

*Fire Levy Contact To Fire/EMS Bldg OS*

**Post Interfund Transfers**

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Transfer #:	<b>5347</b>	Status:	Open
Post Date:	05/20/2022	Approval:	
Tran Date:	05/20/2022	Approval Date:	
Amount:	\$3,721.68	Void Date:	
From Fund:	2904		
From Account:	2904-910-910-0000		
To Fund:	4101		
To Account:	4101-931-0000		
Reason:	Transfer from Fire Levy to Fire Sta. DS		

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**Post Interfund Transfers**

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Transfer #:	<b>5349</b>	Status:	Open
Post Date:	06/06/2022	Approval:	53-2022
Tran Date:	06/06/2022	Approval Date:	06/06/2022
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		

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**Post Interfund Transfers**

Transfer #:	<b>5351</b>	Status:	Open
Post Date:	06/08/2022	Approval:	53-2022
Tran Date:	06/08/2022	Approval Date:	06/06/2002
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 Syare Res. DS		

Transfer #:	<b>5352</b>	Status:	Open
Post Date:	06/08/2022	Approval:	53-2022
Tran Date:	06/08/2022	Approval Date:	06/06/2022
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 #:	<b>5353</b>	Status:	Open
Post Date:	06/08/2022	Approval:	53-2022
Tran Date:	06/08/2022	Approval Date:	06/06/2022
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 #:	<b>5354</b>	Status:	Open
Post Date:	06/08/2022	Approval:	53-2022
Tran Date:	06/08/2022	Approval Date:	06/06/2022
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

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Transfer #:	<b>5355</b>	Status:	Open
Post Date:	06/08/2022	Approval:	53-2022
Tran Date:	06/08/2022	Approval Date:	06/06/2022
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		

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Transfer #:	<b>5356</b>	Status:	Open
Post Date:	06/08/2022	Approval:	53-2022
Tran Date:	06/08/2022	Approval Date:	06/06/2022
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		

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