

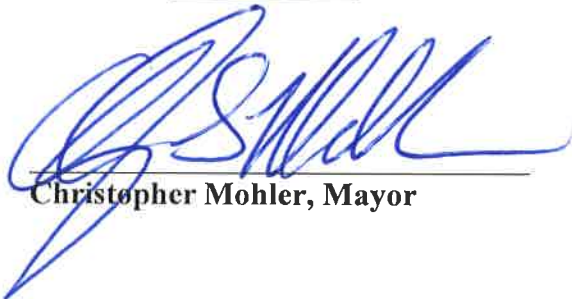
RESOLUTION NO. 57-22

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. \$ 3,666.67 from Water Works to Water Contingency
2. \$ 3,587.08 from Water Works to WW Capital Improvement
3. \$ 4,951.91 from Water Works to WW Reserve
4. \$ 2,510.17 from Water Works to WW Replacement
5. \$ 675.71 from Street to Street Paving DS
6. \$ 1,589.59 from EMS to EMS Truck DS
7. \$ 3,964.00 from Income Tax to Municipal DS
8. \$ 3,964.00 from Water to Municipal DS
9. \$ 3,964.00 from Sewer to Municipal DS
10. \$ 4,800.00 from State Highway to Street #5350
11. \$15,000.00 from Income Tax to General #5357

PASSED: June 20, 2022



Christopher Mohler, Mayor

ATTEST:



Marilyn L. Horner, Fiscal Officer

Post Interfund Transfers

Transfer #:	5350	Status:	Open
Post Date:	06/07/2022	Approval:	
Tran Date:	06/07/2022	Approval Date:	
Amount:	\$4,800.00	Void Date:	
From Fund:	2021		
From Account:	2021-910-910-0031		
To Fund:	2011		
To Account:	2011-931-0017		
Reason:	Transfer from State Highway to Street		

Post Interfund Transfers

Transfer #:	5357	Status:	Open
Post Date:	06/15/2022	Approval:	
Tran Date:	06/15/2022	Approval Date:	
Amount:	\$15,000.00	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		

Post Interfund Transfers

Transfer #:	5359	Status:	Open
Post Date:	06/22/2022	Approval:	57-22
Tran Date:	06/22/2022	Approval Date:	06/20/2022
Amount:	\$3,666.67	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0049		
To Fund:	5901		
To Account:	5901-931-0018		
Reason:	Transfer from WW to Water Contingency		

Transfer #:	5360	Status:	Open
Post Date:	06/22/2022	Approval:	57-22
Tran Date:	06/22/2022	Approval Date:	06/20/2022
Amount:	\$3,587.08	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0044		
To Fund:	5701		
To Account:	5701-931-0018		
Reason:	Transfer from WW to WW Capital Improve.		

Transfer #:	5361	Status:	Open
Post Date:	06/22/2022	Approval:	57-22
Tran Date:	06/22/2022	Approval Date:	06/20/2022
Amount:	\$4,951.91	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0045		
To Fund:	5761		
To Account:	5761-931-0018		
Reason:	Transfer from WW to WW Reserve		

Transfer #:	5362	Status:	Open
Post Date:	06/22/2022	Approval:	57-22
Tran Date:	06/22/2022	Approval Date:	06/20/2022
Amount:	\$2,510.17	Void Date:	

Post Interfund Transfers

From Fund: 5101
 From Account: 5101-910-910-0064
 To Fund: 5902
 To Account: 5902-931-0018
 Reason: Transfer from WW to WW Replacement

Transfer #:	5363	Status:	Open
Post Date:	06/22/2022	Approval:	57-22
Tran Date:	06/22/2022	Approval Date:	06/20/2022
Amount:	\$675.71	Void Date:	
From Fund:	2011		
From Account:	2011-910-910-0067		
To Fund:	3301		
To Account:	3301-931-0000		
Reason:	Transfer from Street to Street Paving DS		

Transfer #:	5364	Status:	Open
Post Date:	06/22/2022	Approval:	57-22
Tran Date:	06/22/2022	Approval Date:	06/20/2022
Amount:	\$1,589.59	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0038		
To Fund:	3904		
To Account:	3904-931-0021		
Reason:	Transfer from EMS to EMS Truck DS		

Transfer #:	5365	Status:	Open
Post Date:	06/22/2022	Approval:	57-22
Tran Date:	06/22/2022	Approval Date:	06/20/2022
Amount:	\$3,964.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0056		
To Fund:	3901		
To Account:	3901-931-0005		
Reason:	Transfer from Income Tax to Municipal DS		

Post Interfund Transfers

Transfer #: **5366** Status: Open
 Post Date: 06/22/2022 Approval: 57-22
 Tran Date: 06/22/2022 Approval Date: 06/20/2022
 Amount: \$3,964.00 Void Date:
 From Fund: 5101
 From Account: 5101-910-910-0056
 To Fund: 3901
 To Account: 3901-931-0006
 Reason: Transfer from Water to Municipal DS

Transfer #: **5367** Status: Open
 Post Date: 06/22/2022 Approval: 57-22
 Tran Date: 06/22/2022 Approval Date: 06/20/2022
 Amount: \$3,964.00 Void Date:
 From Fund: 5201
 From Account: 5201-910-910-0056
 To Fund: 3901
 To Account: 3901-931-0007
 Reason: Transfer from Sewer to Municipal DS
