


RESOLUTION NO. 58-2024

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. \$ 6,667.00 from Sewer to Roseville DS
7. \$ 4,461.66 from Fire to Fire/EMS Bldg DS
8. \$ 4,461.66 from EMS to Fire/EMS Bldg DS

Passed: June 3rd, 2024



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

Post Interfund Transfers

Transfer #:	5732	Status:	Open
Post Date:	06/04/2024	Approval:	58-2024
Tran Date:	06/04/2024	Approval Date:	06/03/2024
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 #:	5733	Status:	Open
Post Date:	06/04/2024	Approval:	58-2024
Tran Date:	06/04/2024	Approval Date:	06/03/2024
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 #:	5734	Status:	Open
Post Date:	06/04/2024	Approval:	58-2024
Tran Date:	06/04/2024	Approval Date:	06/03/2024
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 #:	5735	Status:	Open
Post Date:	06/04/2024	Approval:	58-2024
Tran Date:	06/04/2024	Approval Date:	06/03/2024
Amount:	\$281.21	Void Date:	

Post Interfund Transfers

Transfer #:	5739	Status:	Open
Post Date:	06/04/2024	Approval:	58-2024
Tran Date:	06/04/2024	Approval Date:	06/03/2024
Amount:	\$4,461.66	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0000		
To Fund:	3907		
To Account:	3907-931-0069		
Reason:	Transfer from EMS to Fire/EMS Bldg DS		
