

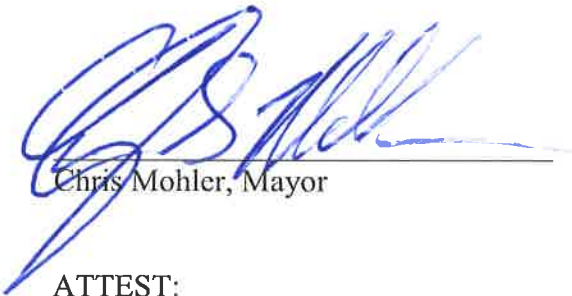
**RESOLUTION NO. 62-2022**

**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:

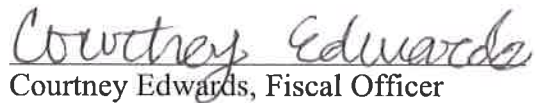
1. \$ 278.52 from Water Works to Sayre Reservoir DS
2. \$ 2,500.00 from Sewer to Sewer Replacement
3. \$ 1,281.41 from Water Works to Saltillo-Cloverhill DS
4. \$ 281.21 from Water Works to Burr Oak DS
5. \$ 5,000.00 from Sewer to Sewer DS
6. \$ 3,477.51 from Sewer to Roseville DS
7. \$ 3,702.82 from Water Works to Water System Improvement #5368
8. \$ 3,702.82 from Sewer to Storm Water Study #5369

Passed: July 5<sup>th</sup>, 2022



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

**Post Interfund Transfers**

Transfer #:	<b>5368</b>	Status:	Open
Post Date:	06/22/2022	Approval:	
Tran Date:	06/22/2022	Approval Date:	07/05/2022
Amount:	\$3,702.82	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0000		
To Fund:	5601		
To Account:	5601-931-0003		
Reason:	Transfer from WW to Water Sys. Improvmnt		

Transfer #:	<b>5369</b>	Status:	Open
Post Date:	06/22/2022	Approval:	
Tran Date:	06/22/2022	Approval Date:	07/05/2022
Amount:	\$3,702.82	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0000		
To Fund:	5601		
To Account:	5601-931-0003		
Reason:	Transfer from Sewer to Storm Water Stdy.		

**Post Interfund Transfers**

From Fund: 5101  
 From Account: 5101-910-910-0055  
 To Fund: 5729  
 To Account: 5729-931-0000  
 Reason: WW to Burr Oak DS

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Transfer #:	<b>5377</b>	Status:	Open
Post Date:	07/06/2022	Approval:	#62-2022
Tran Date:	07/06/2022	Approval Date:	07/05/2022
Amount:	\$5,000.00	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0057		
To Fund:	5722		
To Account:	5722-931-0019		
Reason:	Sewer to Sewer DS		

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Transfer #:	<b>5378</b>	Status:	Open
Post Date:	07/06/2022	Approval:	#62-2022
Tran Date:	07/06/2022	Approval Date:	07/05/2022
Amount:	\$3,477.51	Void Date:	
From Fund:	5201		
From Account:	5201-910-910-0059		
To Fund:	5723		
To Account:	5723-931-0000		
Reason:	Sewer to Roseville DS		

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VILLAGE OF CROOKSVILLE, PERRY COUNTY  
**Appropriation Supplemental**  
 6/20/2022 to 7/31/2022

7/5/2022 1:34:53 PM  
 UAN v2022.3

63-2022

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
06/22/2022	06/22/2022	2011-620-190-0000	-\$500.00		Permanent	Visa bill	No
06/22/2022	06/22/2022	2011-620-420-0000	\$500.00		Permanent	Visa bill	No
06/22/2022	06/22/2022	2905-160-321-0000	-\$400.00		Permanent	Emergency Networking Monthly Invoice	No
06/22/2022	06/22/2022	2905-160-340-0000	\$400.00		Permanent	Emergency Networking Monthly Invoice	No
06/22/2022	06/22/2022	5101-531-394-0000	-\$3,700.00		Permanent	Transfer from WW to Water Contingency Fund	No
06/22/2022	06/22/2022	5101-910-910-0049	\$3,700.00		Permanent	Transfer from WW to Water Contingency Fund	No
06/28/2022	06/28/2022	2905-160-321-0000	-\$500.00		Permanent	Huddles & Atlantic invoices	No
06/28/2022	06/28/2022	2905-160-430-0000	\$500.00		Permanent	Huddles & Atlantic invoices	No
06/29/2022	06/29/2022	1000-730-600-0000	\$1,800.00		Permanent	Property Tax bill for 6 Main Street.	No
06/29/2022	06/29/2022	2041-340-420-0000	\$7,000.00		Permanent	OP Aquatics and Sam's Club invoices	No
06/29/2022	06/29/2022	2071-730-600-0000	\$1,800.00		Permanent	Property Tax bill for 6 Main Street.	No
07/01/2022	07/01/2022	5601-552-420-0000	-\$615.00		Permanent	OWDA Loan Payment for July- Storm Water Study & Water Sys	No
07/01/2022	07/01/2022	5601-850-710-0000	\$615.00		Permanent	OWDA Loan Payment for July- Storm Water Study & Water Sys	No
07/01/2022	07/01/2022	5727-850-710-0000	\$755.00		Permanent	OWDA Loan Payment-Sayre Reservoir DS	No
07/01/2022	07/01/2022	5727-850-720-0000	-\$755.00		Permanent	OWDA Loan Payment-Sayre Reservoir DS	No
07/05/2022	07/05/2022	2041-340-190-0000	\$2,000.00		Permanent	To meet payroll 7/5/22	No
07/05/2022	07/05/2022	2041-340-350-0000	-\$2,000.00		Permanent	To meet payroll 7/5/22	No