

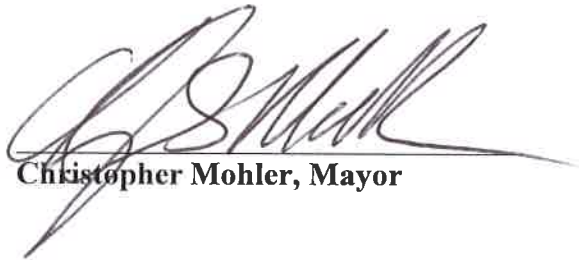
RESOLUTION NO. 76-22

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. \$ 6,000.00 from Income Tax to General #5389
7. \$ 4,000.00 from Income Tax to Street #5396
8. \$ 2,500.00 from Income Tax to General #5397

PASSED: August 15th, 2022



Christopher Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

Post Interfund Transfers

Transfer #:	5389	Status:	Open
Post Date:	08/02/2022	Approval:	
Tran Date:	08/02/2022	Approval Date:	08/15/2022
Amount:	\$6,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	1000		
To Account:	1000-931-0000		
Reason:	To Transfer from Income Tax to General		

Post Interfund Transfers

Transfer #:	5396	Status:	Open
Post Date:	08/08/2022	Approval:	
Tran Date:	08/08/2022	Approval Date:	08/15/2022
Amount:	\$4,000.00	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

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 #:	5403	Status:	Open
Post Date:	08/16/2022	Approval:	76-2022
Tran Date:	08/16/2022	Approval Date:	08/15/2022
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		
