

RESOLUTION NO. 82-2022

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. \$ 10,000.00 from Income Tax to Street **#5404**
8. \$ 10,000.00 from Income Tax to General **#5405**
9. \$ 10,000.00 from Income Tax to General **#5406**
10. \$ 15,000.00 from Income Tax to Street **#5407**
11. \$ 5,000.00 from Income Tax to General **#5408**

Passed: September 6th, 2022


Chris Mohler, Mayor

ATTEST:


Courtney Edwards, Fiscal Officer

Post Interfund Transfers

Transfer #:	5404	Status:	Open
Post Date:	08/22/2022	Approval:	
Tran Date:	08/22/2022	Approval Date:	09/06/2022
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		

Post Interfund Transfers

Transfer #:	5405	Status:	Open
Post Date:	08/25/2022	Approval:	
Tran Date:	08/25/2022	Approval Date:	09/06/2022
Amount:	\$10,000.00	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 #:	5406	Status:	Open
Post Date:	08/25/2022	Approval:	
Tran Date:	08/25/2022	Approval Date:	09/06/2022
Amount:	\$10,000.00	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 #:	5407	Status:	Open
Post Date:	09/06/2022	Approval:	
Tran Date:	09/06/2022	Approval Date:	09/06/2022
Amount:	\$15,000.00	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

Transfer #:	5408	Status:	Open
Post Date:	09/06/2022	Approval:	
Tran Date:	09/06/2022	Approval Date:	09/06/2022
Amount:	\$5,000.00	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 #:	5410	Status:	Open
Post Date:	09/07/2022	Approval:	82-2022
Tran Date:	09/09/2022	Approval Date:	09/06/2022
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 #:	5411	Status:	Open
Post Date:	09/07/2022	Approval:	82-2022
Tran Date:	09/09/2022	Approval Date:	09/06/2022
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 #:	5412	Status:	Open
Post Date:	09/07/2022	Approval:	82-2022
Tran Date:	09/09/2022	Approval Date:	09/06/2022
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 #:	5413	Status:	Open
Post Date:	09/07/2022	Approval:	82-2022
Tran Date:	09/09/2022	Approval Date:	09/06/2022
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

Transfer #:	5414	Status:	Open
Post Date:	09/07/2022	Approval:	82-2022
Tran Date:	09/09/2022	Approval Date:	09/06/2022
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		

Transfer #:	5415	Status:	Open
Post Date:	09/07/2022	Approval:	82-2022
Tran Date:	09/09/2022	Approval Date:	09/06/2022
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		
