

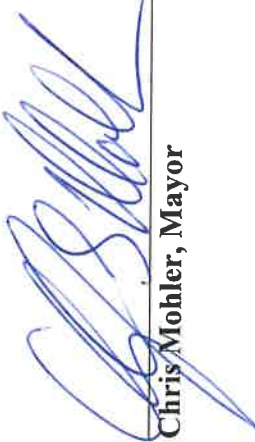
RESOLUTION NO. 83-2024

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. \$ 3,630.27 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. \$ 4,461.66 from Fire to Fire/EMS Bldg DS
6. \$ 4,461.66 from EMS to Fire/EMS Bldg DS
7. \$ 60,000.00 from Income Tax to General #5769

PASSED: August 19th, 2024


Chris Mohler, Mayor

ATTEST:


Courtney Edwards, Fiscal Officer



Post Interfund Transfers

Transfer #:	5769	Status:	Open
Post Date:	08/15/2024	Approval:	
Tran Date:	08/15/2024	Approval Date:	08/19/2024
Amount:	\$60,000.00	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		



Transfer #: **5770** Status: Open
Post Date: 08/20/2024 Approval: 83-2024
Tran Date: 08/20/2024 Approval Date: 08/19/2024
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 #: **5771** Status: Open
Post Date: 08/20/2024 Approval: 83-2024
Tran Date: 08/20/2024 Approval Date: 08/19/2024
Amount: \$3,630.27 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 Cap Improvement

Transfer #: **5772** Status: Open
Post Date: 08/20/2024 Approval: 83-2024
Tran Date: 08/20/2024 Approval Date: 08/19/2024
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 #: **5773** Status: Open
Post Date: 08/20/2024 Approval: 83-2024
Tran Date: 08/20/2024 Approval Date: 08/19/2024
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 #: 5774 Status: Open
 Post Date: 08/20/2024 Approval: 83-2024
 Tran Date: 08/20/2024 Approval Date: 08/19/2024
 Amount: \$4,461.66 Void Date:
 From Fund: 2904
 From Account: 2904-910-910-0000
 To Fund: 3907
 To Account: 3907-931-0069
 Reason: Transfer from Fire to Fire/EMS Bldg DS

Transfer #: 5775 Status: Open
 Post Date: 08/20/2024 Approval: 83-2024
 Tran Date: 08/20/2024 Approval Date: 08/19/2024
 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