

RESOLUTION NO. 93-2024

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

PASSED: September 16th, 2024


Chris Mohler, Mayor

ATTEST:


Courtney Edwards, Fiscal Officer



Transfer #: 5784
Post Date: 09/18/2024
Tran Date: 09/18/2024
Amount: \$3,666.67
From Fund: 5101
From Account: 5101-910-910-0049
To Fund: 5901
To Account: 5901-931-0018
Reason: Transfer from WW to Water Contingency

Status: Open
Approval: 93-2024
Approval Date: 09/16/2024
Void Date:

Transfer #: 5785
Post Date: 09/18/2024
Tran Date: 09/18/2024
Amount: \$3,630.27
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

Status: Open
Approval: 93-2024
Approval Date: 09/16/2024
Void Date:

Transfer #: 5786
Post Date: 09/18/2024
Tran Date: 09/18/2024
Amount: \$4,951.91
From Fund: 5101
From Account: 5101-910-910-0045
To Fund: 5761
To Account: 5761-931-0018
Reason: Transfer from WW to WW Reserve

Status: Open
Approval: 93-2024
Approval Date: 09/16/2024
Void Date:

Transfer #: 5787
Post Date: 09/18/2024
Tran Date: 09/18/2024
Amount: \$2,510.17

Status: Open
Approval: 93-2024
Approval Date: 09/16/2024
Void Date:

VILLAGE OF CROOKSVILLE, PERRY COUNTY
Post Interfund Transfers

9/18/2024 9:22:07 AM
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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 #: **5788** Status: Open
Post Date: 09/18/2024 Approval: 93-2024
Tran Date: 09/18/2024 Approval Date: 09/16/2024
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 #: **5789** Status: Open
Post Date: 09/18/2024 Approval: 93-2024
Tran Date: 09/18/2024 Approval Date: 09/16/2024
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