

# Record of Resolution

Resolution No.: 30-21

Passed: December 20, 2021

## AN RESOLUTION TRANSFERRING FUNDS

BE IT RESOLVED by the Council of the Village of Newcomerstown, State of Ohio, as follows:

SECTION I: That there by and hereby transferred to the following accounts as follows:

### GENERAL

#### FROM ACCOUNT:

101.102.52300	(10,000.00)
101.302.52120	(47.50)
101.704.52121	(100.00)
101.705.52300	(2,410.66)
101.705.52300	(422.99)
101.705.52300	(2,000.00)
101.705.52300	(1,000.00)
101.705.52365	(10,000.00)
101.705.52690	(3,500.00)
101.707.52370	(75.00)

#### TO ACCOUNT:

101.103.52310	10,000.00
101.302.52100	47.50
101.704.52200	100.00
101.705.52100	2,410.66
101.705.52120	422.99
101.705.52310	2,000.00
101.705.52310	1,000.00
101.705.52401	10,000.00
101.705.52310	3,500.00
101.707.52370	75.00

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<b>TOTAL:</b>	<b>(\$29,556.15)</b>	<b>\$29,556.15</b>
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### STREET MAINTENANCE

#### FROM ACCOUNT:

201.602.52300	(800.00)
201.602.52300	(105.00)

#### TO ACCOUNT:

201.602.52310	800.00
201.602.52320	150.00

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<b>TOTAL:</b>	<b>(\$905.00)</b>	<b>\$905.00</b>
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### CEMETERY

#### FROM ACCOUNT:

203.270.52120	(5,000.00)
203.270.52350	(250.00)
203.270.52370	(2,500.00)

#### TO ACCOUNT:

203.270.52120	5,000.00
203.270.52310	250.00
203.270.52400	2,500.00

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<b>TOTAL:</b>	<b>(\$7,750.00)</b>	<b>\$7,750.00</b>
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### PARK

#### FROM ACCOUNT:

204.302.52370	(20.35)
204.302.52420	(25.00)
204.302.52420	(2.00)
204.302.52420	(185.00)

#### TO ACCOUNT:

204.302.52310	20.35
204.302.52120	25.00
204.302.52310	2.00
204.302.52400	185.00

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204.304.52320	(200.00)	204.304.52330	200.00
204.304.52330	(667.00)	204.302.52100	667.00
204.304.52330	(1432.00)	204.304.52100	1432.00
204.304.52330	(1178.00)	204.304.52120	1178.00
204.304.52330	(100.00)	204.304.52400	100.00
204.304.52370	(71.00)	204.304.52330	71.00
204.304.52400	(40.00)	204.304.52310	40.00
204.304.52400	(1500.00)	204.304.52330	1500.00

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<b>(PARK) TOTAL:</b>	<b>(\$5420.35)</b>	<b>\$5420.35</b>
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**CORONAVIRUS RELIEF FUND****FROM ACCOUNT:****TO ACCOUNT:**

206.725.52300	(3,000.00)	206.725.52400	3,000.00
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<b>TOTAL:</b>	<b>(\$3,000.00)</b>	<b>\$3,000.00</b>
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**STREET LEVY****FROM ACCOUNT:****TO ACCOUNT:**

208.601.52345	(5,000.00)	208.601.52350	5,000.00
208.601.52400	(5,000.00)	208.601.52350	5,000.00

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<b>TOTAL:</b>	<b>(\$10,000.00)</b>	<b>\$10,000.00</b>
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**POLICE FUND****FROM ACCOUNT:****TO ACCOUNT:**

210.101.52100	(200.00)	210.199.52100	200.00
210.101.52120	(50.00)	210.199.52120	50.00
220.101.52200	(500.00)	220.101.52420	500.00
220.101.52300	(1,000.00)	220.101.52350	1000.00
220.101.52370	(300.00)	220.101.52350	300.00
220.101.52370	(200.00)	220.101.52420	200.00

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<b>TOTAL:</b>	<b>(\$2,000.00)</b>	<b>\$2,000.00</b>
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## CY YOUNG PARK IMPROVEMENTS

### FROM ACCOUNT:

407.30252300 (500.00)  
407.302.52400 (500.00)

### TO ACCOUNT:

407.302.52400 500.00  
407.302.52490 500.00

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<b>TOTAL:</b>	(\$1000.00)	\$1000.00
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## WATER

### FROM ACCOUNT:

601.552.52300 (500.00)  
601.556.52340 (15,000.00)

### TO ACCOUNT:

601.551.52300 500.00  
601.559.52310 15,000.00

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<b>TOTAL:</b>	(\$15,500.00)	\$15,500.00
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## SEWAGE

### FROM ACCOUNT:

602.555.52400 (3,400.00)  
602.559.52300 (5,500.00)

### TO ACCOUNT:

602.555.52300 3,400.00  
602.559.52310 5,500.00

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<b>TOTAL:</b>	(\$8,900.00)	\$8,900.00
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<b>TOTAL:</b>	(\$86,281.50)	\$86,281.50
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**WHEREAS**; This Resolution is hereby declared to be an emergency measure and its immediate passage is necessary to preserve, protect, and maintain the health, safety, and welfare of the Citizens of the Village of Newcomerstown, Ohio and for the further reason that in order to maintain proper and adequate operations at the cemetery department, additional funds are necessary.

**WHEREAS**, this Resolution shall take effect and be in force immediately upon its passage.

PASSED this 20st day of December, 2021,

Patrick M. Cadle, Mayor

Attest:

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Lisa M. Stiteler  
Fiscal Officer