City of Parma, Ohio
2012 Cash Transfers #1
Ordinance # 148-12

From				To		
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
General Fund:						
General Fund	001	66093	500,000.00	275	48145	Sewer Maintenance
General Fund	001	66093	1,000,000.00	276	48145	Street Const. Maint & Repair
General Fund	001	66093	400,000.00	605	48145	Liability Ins
General Fund	001	66093	100,000.00	727	48145	27th Pay
			2,000,000.00			

Ord# 148-12

Exhibit "A"