

City of Parma, Ohio  
 2017 Cash Transfers #4  
 Ordinance #215-17

----- From -----			----- To -----			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
<b>General Fund:</b>						
General Fund	001	66093	300,000.00	275	48145	Sewer Maintenance
General Fund	001	66093	1,000,000.00	276	48145	Street Const. Maint & Repair
General Fund	001	66093	100,000.00	289	48145	Housing Maintenance Code Program
General Fund	001	66093	50,000.00	701	48145	Accrued Overtime Fund
General Fund	001	66093	50,000.00	702	48145	Accrued Sick Leave Fund
General Fund	001	66093	400,000.00	605	48145	Liability Ins
General Fund	001	66093	100,000.00	810	48145	Street Lighting
			2,000,000.00			