

City of Parma, Ohio
 2018 Cash Transfers #3
 Ordinance #246-18

|----- From -----|

|----- To -----|

Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
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General Fund:

General Fund	001	66093	25,000.00	701	48145	Accrued OT
General Fund	001	66093	25,000.00	702	48145	Accrued Sick Leave
General Fund	001	66093	277,000.00	703	48145	Payroll Stabilization Fund
General Fund	001	66093	66,445.00	810	48145	Street Lighting

393,445.00

Other Funds:

Ambulance Billing	103	66093	228,875.00	102	48145	Fire Pension
Police Levy	104	66093	1,350,000.00	101	48145	Police Pension
Fire Levy	105	66093	835,125.00	102	48145	Fire Pension
Fire Dept Building Fund	403	66093	486,000.00	102	48145	Fire Pension
Fire Dept Building Fund	403	66093	264,000.00	348	48145	2005 Fire Station Construction
City Income Tax - Cap Improv	405	66093	264,875.00	348	48145	2005 Fire Station Construction
City Income Tax - Cap Improv	405	66093	925,570.00	315	48145	Justice Center Bond Retirement
City Income Tax - Cap Improv	405	66093	165,961.68	323	48145	Comm Ctr - Ridge Rd.
City Income Tax - Cap Improv	405	66093	29,942.18	366	48145	OPWC - State Rd Rel San
City Income Tax - Cap Improv	405	66093	19,194.86	368	48145	OPWC - Ridge Rd Water II
City Income Tax - Cap Improv	405	66093	19,191.26	369	48145	OPWC - Gabriella Water I
City Income Tax - Cap Improv	405	66093	14,414.88	370	48145	OPWC - Chestnuts Hills Water
City Income Tax - Cap Improv	405	66093	8,538.05	373	48145	OPWC - Chevy Blvd Storm/Sanitary
City Income Tax - Cap Improv	405	66093	7,048.36	381	48145	OWDA - Broakview Rd Rel San
City Income Tax - Cap Improv	405	66093	7,933.96	385	48145	OWDA - Bkpk/Roseside

4,626,670.23

5,020,115.23