

City of Parma, Ohio  
 2019 Cash Transfers #4  
 Ordinance #252-19

From			To			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
<b>General Fund:</b>						
General Fund	001	66093	57,800.00	134	48145	Radio Systems Lease
General Fund	001	66093	14,354.70	170	48145	Juvenile Diversion Program
General Fund	001	66093	47,258.95	174	48145	VOCA Grant
General Fund	001	66093	22,286.95	176	48145	TIPP
General Fund	001	66093	131,276.33	185	48145	Parma Community Meals
General Fund	001	66093	32,000.00	197	48145	2019 Title III
General Fund	001	66093	266,724.60	275	48145	Sewer Maintenance
General Fund	001	66093	500,000.00	276	48145	Streets Const & Maint
General Fund	001	66093	117,066.74	277	48145	State Highway 7 1/2%
General Fund	001	66093	174,693.04	289	48145	Housing Maint Code
General Fund	001	66093	109,245.65	612	48145	Storeroom
			<u>1,472,706.96</u>			
<b>Other Funds:</b>						
2018 Title III	196	66093	3,298.66	197	48145	2019 Title III
2016 Title III	205	66093	1,107.86	197	48145	2019 Title III
CDBG - 2018	225	66093	338.52	236	48145	CDBG - 2017
City Income Tax - Cap Improv	405	66093	13,494.71	223	48145	Chevy Blvd Traffic Signal
City Income Tax - Cap Improv	405	66093	8,538.05	373	48145	OPWC - Chevy Blvd Storm/Sanitary
			<u>26,777.80</u>			
			<u>1,499,484.76</u>			