

**City of Parma  
Journal Entry**

Entry: 39974  
 Name: Amend Permanent Approp  
 Type: Budget Adjustment  
 Status: Unposted  
 Effective: 07/23/2020  
 User: mprok  
 Created: 07/23/2020

Check#	Account	Project	Grant	Account Name	Debit	Credit	Line Description
	488-488-64073-00000			PRINCIPAL PAYMENTS (NOTES)	1,143,000.00		Amend Permanent Approp
	488-488-64053-00000			INTEREST (NOTES)	28,495.62		Amend Permanent Approp
	436-436-64073-00000			PRINCIPAL PAYMENTS (NOTES)	310,000.00		Amend Permanent Approp
	436-436-64053-00000			INTEREST (NOTES)	7,728.47		Amend Permanent Approp
	460-460-64073-00000			PRINCIPAL PAYMENTS (NOTES)	1,800,000.00		Amend Permanent Approp
	460-460-64053-00000			INTEREST (NOTES)	44,875.00		Amend Permanent Approp
	445-445-64073-00000			PRINCIPAL PAYMENTS (NOTES)	3,000,000.00		Amend Permanent Approp
	445-445-64053-00000			INTEREST (NOTES)	74,791.67		Amend Permanent Approp
	123-123-54120-00000			CONVERSIONS, PAY-OUTS & BONUS VAC	200,000.00		Amend Permanent Approp
	123-123-62110-00000			PROFESSIONAL SERVICES	250,000.00		Amend Permanent Approp
	123-123-62114-00000			EMP. SERVICE BUREAU	152,000.00		Amend Permanent Approp
				<b>TOTAL:</b>	<b>7,010,890.76</b>	<b>0.00</b>	

Amend Permanent Approp

Attachments:

Comments:

*ORD # 106-2020  
Exh. b. + A*