

City of Parma, Ohio
 2020 Cash Transfers #2
 Ordinance #163-2020

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

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

Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
General Fund:						
General Fund	001	66093	50,000.00	134	48145	Radio System Lease
General Fund	001	66093	75,000.00	185	48145	Parma Community Meals
General Fund	001	66093	400,000.00	275	48145	Sewer Maintenance
General Fund	001	66093	250,000.00	276	48145	Street Const. Maint & Repair
General Fund	001	66093	150,000.00	289	48145	Housing Maintenance Code Program
General Fund	001	66093	400,000.00	605	48145	Liability Ins
General Fund	001	66093	50,000.00	612	48145	Store Room
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	100,000.00	810	48145	Street Lighting
General Fund	001	66093	104,373.82	703	48145	Payroll Stabilization Fund
			<u>1,679,373.82</u>			
Liability Insurance	605	66093	26,793.73	708	48145	Firemen Garnishment Fund
			<u>1,706,167.55</u>			