

City of Parma Journal Entry

Entry: 94854

Effective: 07/30/2021

Name: Amend Permanent Appropriations

User: mprok

Type: Budget Adjustment

Created: 07/30/2021

Status: Unposted

Check#	Account	Project	Grant	Account Name	Debit	Credit	Line Description
	482-482-64053-00000			INTEREST (NOTES)	1,857.39		Amend Permanent Appropriations
	482-482-64073-00000			PRINCIPAL PAYMENTS (NOTES)	5,139.07		Amend Permanent Appropriations
	206-206-66084-00000			REVOLVING LOAN	35,000.00		Amend Permanent Appropriations
	488-488-64073-00000			PRINCIPAL PAYMENTS (NOTES)	1,143,000.00		Amend Permanent Appropriations
	488-488-64053-00000			INTEREST (NOTES)	11,430.00		Amend Permanent Appropriations
	436-436-64073-00000			PRINCIPAL PAYMENTS (NOTES)	290,000.00		Amend Permanent Appropriations
	436-436-64053-00000			INTEREST (NOTES)	2,900.00		Amend Permanent Appropriations
	460-460-64073-00000			PRINCIPAL PAYMENTS (NOTES)	1,800,000.00		Amend Permanent Appropriations
	460-460-64053-00000			INTEREST (NOTES)	18,000.00		Amend Permanent Appropriations
	445-445-64073-00000			PRINCIPAL PAYMENTS (NOTES)	3,000,000.00		Amend Permanent Appropriations
	445-445-64053-00000			INTEREST (NOTES)	30,000.00		Amend Permanent Appropriations
TOTAL:					6,337,326.46	0.00	

Amend Permanent Appropriations

Attachments:

Comments:

DRS # 131.21
Exh.b.1 A