

City of Parma, Ohio
 2021 Cash Transfers #3
 Ordinance #226-21

From			To			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
General Fund:						
General Fund	001	66093	80,000.00	605	48145	Liability Insurance
General Fund	001	66093	50,000.00	206	48145	CDBG Revolving Loan Fund
General Fund	001	66093	25,000.00	701	48145	Accrued OT
General Fund	001	66093	25,000.00	702	48145	Accrued Sick Leave
			50,000.00	703	48145	Payroll Stabilization Fund
General Fund	001	66093	44,020.00	810	48145	Street Lighting
			<u>274,020.00</u>			
Other Funds:						
Ambulance Billing	103	66093	220,000.00	102	48145	Fire Pension
Police Levy	104	66093	1,475,000.00	101	48145	Police Pension
Fire Levy	105	66093	990,000.00	102	48145	Fire Pension
Fire Dept Building Fund	403	66093	590,000.00	102	48145	Fire Pension
2020 Title III	198	66093	2,650.23	199	48145	2021 Title III
City Income Tax - Cap Improv	405	66093	537,008.33	310	48145	2021 Various Purpose Bond Retirement
City Income Tax - Cap Improv	405	66093	793,500.00	315	48145	Justice Center Bond Retirement
City Income Tax - Cap Improv	405	66093	171,000.00	323	48145	Comm Ctr - Ridge Rd.
City Income Tax - Cap Improv	405	66093	29,500.00	348	48145	2005 Fire Station Construction
City Income Tax - Cap Improv	405	66093	42,118.60	372	48145	OPWC - Day Drive Resurfacing
City Income Tax - Cap Improv	405	66093	17,076.10	373	48145	OPWC - Chevy Blvd Storm/Sanitary
City Income Tax - Cap Improv	405	66093	4,944.02	820	48145	Manhattan Sewers S.A.
City Income Tax - Cap Improv	405	66093	278,659.30	822	48145	West Ridgewood Sewers
			<u>5,151,456.58</u>			
			<u>5,425,476.58</u>			