

City of Parma, Ohio
 2021 Cash Transfers #2
 Ordinance #177-2021

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	75,000.00	199	48145	2021 Title III
General Fund	001	66093	400,000.00	275	48145	Sewer Maintenance
General Fund	001	66093	500,000.00	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	100,000.00	703	48145	Payroll Stabilization Fund
			2,000,000.00			