

City of Parma, Ohio  
 2022 Cash Transfers #2  
 Ordinance #216-22

From			To			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
<b>General Fund:</b>						
General Fund	001	66093	180,000.00	605	48145	Liability Insurance
General Fund	001	66093	15,000.00	701	48145	Accrued OT
General Fund	001	66093	35,000.00	702	48145	Accrued Sick Leave
General Fund	001	66093	50,000.00	703	48145	Payroll Stabilization Fund
General Fund	001	66093	33,200.00	810	48145	Street Lighting
			313,200.00			
				605	48145	Liability Insurance
<b>Other Funds:</b>						
Ambulance Billing	103	66093	220,000.00	102	48145	Fire Pension
Police Levy	104	66093	1,290,912.00	101	48145	Police Pension
Fire Levy	105	66093	724,461.00	102	48145	Fire Pension
Fire Dept Building Fund	403	66093	565,000.00	102	48145	Fire Pension
2021 Title III	199	66093	16,546.61	200	48145	2022 Title III
City Income Tax - Cap Improv	405	66093	658,900.00	310	48145	2021 Various Purpose Bond Retirement
City Income Tax - Cap Improv	405	66093	792,350.00	315	48145	Justice Center Bond Retirement
City Income Tax - Cap Improv	405	66093	173,150.00	323	48145	Comm Ctr - Ridge Rd.
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	61,387.71	475	48145	Brookdale Ave Sewers
City Income Tax - Cap Improv	405	66093	4,973.41	820	48145	Manhattan Sewers S.A.
City Income Tax - Cap Improv	405	66093	176,800.00	822	48145	West Ridgewood Sewers
City Income Tax - Cap Improv	405	66093	3,532.23	836	48145	P.V. Sewers Phase I
City Income Tax - Cap Improv	405	66093	26.96	839	48145	Thornclyff/Sagamore Sewers
			4,747,234.62			
			5,060,434.62			