

### City of Parma Journal Entry

Entry: 225976

Effective: 01/17/2024

Name: Amend Temporary Approp

User: mprok

Type: Budget Adjustment

Created: 01/17/2024

Status: Unposted

| Check#        | Account             | Project | Grant | Account Name                    | Debit            | Credit      | Line Description       |
|---------------|---------------------|---------|-------|---------------------------------|------------------|-------------|------------------------|
|               | 001-028-61014-00000 |         |       | OPERATING SUPPLIES & MATERIALS  | 4,300.00         |             | Amend Temporary Approp |
|               | 001-028-62110-00000 |         |       | PROFESSIONAL SERVICES           | 5,700.00         |             | Amend Temporary Approp |
|               | 001-028-62042-00000 |         |       | FIRE HYDRANTS ANNUAL WATER BILL | 4,184.00         |             | Amend Temporary Approp |
|               | 289-289-62110-00000 |         |       | PROFESSIONAL SERVICES           | 3,384.00         |             | Amend Temporary Approp |
|               | 725-725-66080-00000 |         |       | REFUNDS                         | 200.00           |             | Amend Temporary Approp |
|               | 001-003-62049-00000 |         |       | INSURANCE & BONDS               | 13,000.00        |             | Amend Temporary Approp |
|               | 276-276-54027-00000 |         |       | CLOTHING ALLOWANCE              | 10,000.00        |             | Amend Temporary Approp |
|               | 405-405-68116-01023 |         |       | LEASE PAYMENTS                  | 8,096.00         |             | Amend Temporary Approp |
| <b>TOTAL:</b> |                     |         |       |                                 | <b>48,864.00</b> | <b>0.00</b> |                        |

Amend Temporary Approp

Attachments:

Comments:

*OKD # 10-24  
Exh. b. t A*