

**City of Lima**  
**December 11, 2024**  
**Cash Advances**

**Exhibit A**

**Advance To**

<b>Account</b>	<b>Description</b>	<b>Amount</b>
3040-1000-41824	ALCAP Operations (GTV)	\$21,370
3050-1000-41824	Weed/Property Clean-up	\$176,900
3314-1000-41824	Law Enforcement Recruitment Grant 2023	\$9,900
3410-1000-41824	CDBG - CV Grant	\$153,750
3420-1000-41824	Rehab Property Sales	\$91,215
3430-1000-41824	CDBG Block Grant	\$381,585
3435-1000-41824	HUD Lead Abatement Grant	\$44,005
3440-1000-41824	Land Utilization	\$11,280
3605-1000-41824	PreTrial Services 2024-2025	\$19,000
3665-1000-41824	ARPA First Responder Retention Grant	\$2,575
3681-1000-41824	Substance Abuse & Mental Health Svs.	\$4,015
3881-1000-41824	FY23 Brownfield Assessment Project	\$2,910
4150-1000-41824	Employee Health Benefits	\$2,000,000
4290-1000-41824	Special Gifts/Memorials	\$33,250
5385-1000-41824	DOE Solar Panels #1 DE-EE10170	\$237,000
5839-1000-41824	2023 - Cooperative Park Improvement	\$34,000
5842-1000-41824	ODNR - Aquatic Center	\$443,550
7330-1000-41824	Public Works Gasoline	\$32,573
<b>Total</b>		<b>\$3,698,878</b>

**Advance From**

<b>Account</b>	<b>Description</b>	<b>Amount</b>
1010-1155-55502	General Fund Misc Advances Out	\$3,698,878
<b>Total</b>		<b>\$3,698,878</b>

Request as documented with the Auditor