City of Parma, Ohio
2011 Cash Advances - reversals
Resolution #99-12

From				To		
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
Radio Systems Lease	134	66293	260,190.63	001-003	48293	General Fund
NSP	207	66293	8,555.20	001-003	48293	General Fund
CDBG 2011	230	66293	51,205.06	001-003	48293	General Fund
Parma Public Housing	270	66293	29,707.95	001-003	48293	General Fund
Total General Fund			**349,658.84**			
Brandenton/Sunrise Sewers	440	66293	82,087.44	405	48293	City Inc Tax Cap Improv
Tuxedo Ave Water	441	66293	37,591.85	405	48293	City Inc Tax Cap Improv
Parkhaven Dr Sewers	473	66293	34,750.62	405	48293	City Inc Tax Cap Improv
Gettysburg Sewers	474	66293	553,138.98	405	48293	City Inc Tax Cap Improv
Brookdale Ave Sewers	475	66293	69,268.45	405	48293	City Inc Tax Cap Improv
Green Valley Sewers	477	66293	403,263.69	405	48293	City Inc Tax Cap Improv
Manhattan OPWC - 35%	478	66293	31,874.38	405	48293	City Inc Tax Cap Improv
Grantwood/Ridgewood - OWDA Loar	483	66293	1,548.00	405	48293	City Inc Tax Cap Improv
Grantwood/Ridgewood - OPWC - 30°	484	66293	95,655.74	405	48293	City Inc Tax Cap Improv
Total City Inc. Tax Cap. Improv.			**1,309,179.15**			
Grand Total			**$1,658,837.99**			