

City of Parma, Ohio
 2012 Cash Advances - reversals
 Resolution #126-13

----- From -----				----- To -----		
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
Fire Pension	102	66293	20,000.00	001-003	48293	General Fund
S.A.F.E.R. Grant - A.R.R.A.	106	66293	28,200.00	001-003	48293	General Fund
FEMA - '03 Fire Prevention	127	66293	28,927.00	001-003	48293	General Fund
Radio Systems Lease	134	66293	140,112.16	001-003	48293	General Fund
VOCA/SVAA Grant	174	66293	1,500.00	001-003	48293	General Fund
FY'09 Community Recycling Award	248	66293	20.00	001-003	48293	General Fund
Parma Public Housing	270	66293	31,000.00	001-003	48293	General Fund
EECBG	295	66293	85,440.01	001-003	48293	General Fund
Golf Course	520	66293	52,000.00	001-003	48293	General Fund
Webcheck	728	66293	100.00	001-003	48293	General Fund
OBBS Assessment	778	66293	100.00	001-003	48293	General Fund
Total General Fund			<u>387,399.17</u>			
Brandenton/Sunrise Sewers	440	66293	82,087.44	405	48293	City Inc Tax Cap Improv
Tuxedo Ave Water	441	66293	43,874.59	405	48293	City Inc Tax Cap Improv
Parkhaven Dr Sewers	473	66293	196,297.12	405	48293	City Inc Tax Cap Improv
Gettysburg Sewers	474	66293	584,867.41	405	48293	City Inc Tax Cap Improv
Brookdale Ave Sewers	475	66293	77,047.94	405	48293	City Inc Tax Cap Improv
Green Valley Sewers	477	66293	382,456.95	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 Loan #547	483	66293	1,548.00	405	48293	City Inc Tax Cap Improv
Grantwood/Ridgewood - OPWC - 30%	484	66293	109,397.33	405	48293	City Inc Tax Cap Improv
Burden Dr - San Sewer	815	66293	3,000.00	405	48293	City Inc Tax Cap Improv
Breunning Dr - San Sewer	816	66293	8,000.00	405	48293	City Inc Tax Cap Improv
Manhattan Sewers S.A.	820	66293	22,180.36	405	48293	City Inc Tax Cap Improv
Total City Inc. Tax Cap. Improv.			<u>1,542,631.52</u>			
Grand Total			<u><u>\$1,930,030.69</u></u>			