

City of Parma, Ohio  
 2013 Cash Advances - reversals  
 Resolution #112-14

----- From -----				----- To -----		
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
Radio Systems Lease	134	66293	209,134.91	001-003	48293	General Fund
2000 LLEBG - D.I.P.	140	66293	746.60	001-003	48293	General Fund
OBCI Livescan	142	66293	10,000.00	001-003	48293	General Fund
I.D.I.A.M.	166	66293	15,380.90	001-003	48293	General Fund
2003 FEMA Disaster	264	66293	149,164.00	001-003	48293	General Fund
Parma Public Housing	270	66293	31,792.88	001-003	48293	General Fund
EECBG	295	66293	119,704.08	001-003	48293	General Fund
Golf Course	520	66293	118,000.00	001-003	48293	General Fund
Medical Insurance	610	66293	345,809.21	001-003	48293	General Fund
Webcheck	728	66293	138.00	001-003	48293	General Fund
<b>Total General Fund</b>			<b><u>999,870.58</u></b>			
Brandenton/Sunrise Sewers	440	66293	82,087.44	405	48293	City Inc Tax Cap Improv
Tuxedo Ave Water	441	66293	51,918.01	405	48293	City Inc Tax Cap Improv
Sprague Sanitary	467	66293	330,311.61	405	48293	City Inc Tax Cap Improv
Parkhaven Dr Sewers	473	66293	817,401.53	405	48293	City Inc Tax Cap Improv
Gettysburg Sewers	474	66293	538,210.41	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	361,183.68	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	119,014.63	405	48293	City Inc Tax Cap Improv
Burden Dr Sanitary Sewer	815	66293	4,203.71	405	48293	City Inc Tax Cap Improv
Bruening Dr Sanitary Sewer	816	66293	17,070.28	405	48293	City Inc Tax Cap Improv
Manhattan Sewers S.A.	820	66293	20,007.49	405	48293	City Inc Tax Cap Improv
<b>Total City Inc. Tax Cap. Improv.</b>			<b><u>2,420,004.73</u></b>			
<b>Grand Total</b>			<b><u><u>\$3,419,875.31</u></u></b>			