

City of Parma, Ohio
 2014 Cash Advances-reversals
 Resolution #116-15

----- From -----			----- To -----			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
Housing of Prisoners	133	66293	1,394.61	001-003	48293	General Fund
Radio Systems Lease	134	66293	61,521.73	001-003	48293	General Fund
Golf Course	520	66293	145,254.87	001-003	48293	General Fund
Webcheck	728	66293	182.00	001-003	48293	General Fund
Ohio Cemetery Fund	798	66293	57.48	001-003	48293	General Fund
Total General Fund			<u>208,410.69</u>			
Tuxedo Ave Water	441	66293	52,113.28	405	48293	City Inc Tax Cap Improv
Sprague Sanitary	467	66293	820,673.56	405	48293	City Inc Tax Cap Improv
Parkhaven Dr Sewers	473	66293	246,177.37	405	48293	City Inc Tax Cap Improv
Gettysburg Sewers	474	66293	525,712.37	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	340,949.77	405	48293	City Inc Tax Cap Improv
Grantwood/Ridgewood - OPWC - 3C	484	66293	222,807.52	405	48293	City Inc Tax Cap Improv
Burden Dr Sanitary Sewer	815	66293	6,594.12	405	48293	City Inc Tax Cap Improv
Bruening Dr Sanitary Sewer	816	66293	25,753.24	405	48293	City Inc Tax Cap Improv
Manhattan Sewers S.A.	820	66293	17,622.50	405	48293	City Inc Tax Cap Improv
West Ridgewood Sewers	822	66293	86,794.99	405	48293	City Inc Tax Cap Improv
Total Other Funds			<u>2,422,246.66</u>			
Grand Total			<u><u>\$2,630,657.35</u></u>			