

City of Parma, Ohio
 2015 Cash Advances
 Resolution #255-15

----- From -----			----- To -----			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
General Fund	001-003	66293	3,770.21	133	48293	Housing of Prisoners
General Fund	001-003	66293	169,000.00	520	48293	Golf Course
General Fund	001-003	66293	228.00	728	48293	Webcheck
General Fund	001-003	66293	79.98	798	48293	Ohio Cemetery Fund
Total General Fund			<u>173,078.19</u>			
City Inc Tax Cap Improv	405	66293	52,113.28	441	48293	Tuxedo Ave Water
City Inc Tax Cap Improv	405	66293	709,547.55	467	48293	Sprague Sanitary
City Inc Tax Cap Improv	405	66293	235,110.11	473	48293	Parkhaven Dr Sewers
City Inc Tax Cap Improv	405	66293	513,174.62	474	48293	Gettysburg Sewers
City Inc Tax Cap Improv	405	66293	77,047.94	475	48293	Brookdale Ave Sewers
City Inc Tax Cap Improv	405	66293	320,490.14	477	48293	Green Valley Sewers
City Inc Tax Cap Improv	405	66293	8,762.74	815	48293	Burden Dr Sanitary Sewer
City Inc Tax Cap Improv	405	66293	36,041.67	816	48293	Bruening Dr Sanitary Sewer
City Inc Tax Cap Improv	405	66293	15,338.93	820	48293	Manhattan Sewers S.A.
City Inc Tax Cap Improv	405	66293	260,384.97	822	48293	West Ridgewood Sewers
Total Other Funds			<u>2,228,011.95</u>			
Grand Total			<u><u>\$2,401,090.14</u></u>			