

City of Parma, Ohio
 2016 Cash Advances - reversals
 Resolution #162-17

----- From -----			----- To -----			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
SAFER	106	66293	40,284.94	001-003	48293	General Fund
Housing of Prisoners	133	66293	922.77	001-003	48293	General Fund
Seven Hills Transportation	189	66293	879.01	001-003	48293	General Fund
CDBG - Revolving Loan Fu	206	66293	47,230.90	001-003	48293	General Fund
CDBG FY 2016	236	66293	41,799.96	001-003	48293	General Fund
Golf Course	520	66293	188,000.00	001-003	48293	General Fund
Webcheck	728	66293	300.00	001-003	48293	General Fund
Ohio Cemetery Fund	798	66293	100.00	001-003	48293	General Fund
Total General Fund			<u>319,517.58</u>			
Tuxedo Ave Water	441	66293	52,113.28	405	48293	City Inc Tax Cap Improv
Sqrague Rd Reconstructior	443	66293	258,592.33	405	48293	City Inc Tax Cap Improv
2014 Resurfacing	450	66293	257,305.92	405	48293	City Inc Tax Cap Improv
Sprague Sanitary	467	66293	678,581.25	405	48293	City Inc Tax Cap Improv
Parkhaven Dr Sewers	473	66293	221,691.27	405	48293	City Inc Tax Cap Improv
Gettysburg Sewers	474	66293	501,347.09	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	301,501.01	405	48293	City Inc Tax Cap Improv
Ridge Rd Water & Sanitary	486	66293	120,345.32	405	48293	City Inc Tax Cap Improv
Burden Dr Sanitary Sewer	815	66293	10,912.81	405	48293	City Inc Tax Cap Improv
Bruening Dr Sanitary Sewe	816	66293	45,867.35	405	48293	City Inc Tax Cap Improv
Manhattan Sewers S.A.	820	66293	13,194.99	405	48293	City Inc Tax Cap Improv
West Ridgewood Sewers	822	66293	375,680.69	405	48293	City Inc Tax Cap Improv
Thornclyff/Sagamore S.A.	839	66293	3,012.37	405	48293	City Inc Tax Cap Improv
Total Other Funds			<u>2,917,193.62</u>			
Grand Total			<u><u>\$3,236,711.20</u></u>			