

City of Parma, Ohio
 2016 Cash Advances
 Resolution #259-16

----- From -----			----- To -----			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
General Fund	001-003	66293	40,284.94	106	48293	SAFER
General Fund	001-003	66293	922.77	133	48293	Housing of Prisoners
General Fund	001-003	66293	879.01	189	48293	Seven Hills Transportation F
General Fund	001-003	66293	188,000.00	520	48293	Golf Course
General Fund	001-003	66293	300.00	728	48293	Webcheck
General Fund	001-003	66293	100.00	798	48293	Ohio Cemetery Fund
Total General Fund			<u>230,486.72</u>			
City Inc Tax Cap Improv	405	66293	52,113.28	441	48293	Tuxedo Ave Water
City Inc Tax Cap Improv	405	66293	258,592.33	443	48293	Sqrague Rd Reconstruction
City Inc Tax Cap Improv	405	66293	257,305.92	450	48293	2014 Resurfacing
City Inc Tax Cap Improv	405	66293	678,581.25	467	48293	Sprague Sanitary
City Inc Tax Cap Improv	405	66293	221,691.27	473	48293	Parkhaven Dr Sewers
City Inc Tax Cap Improv	405	66293	501,347.09	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	301,501.01	477	48293	Green Valley Sewers
City Inc Tax Cap Improv	405	66293	120,345.32	486	48293	Ridge Rd Water & Sanitary
City Inc Tax Cap Improv	405	66293	10,912.81	815	48293	Burden Dr Sanitary Sewer
City Inc Tax Cap Improv	405	66293	45,867.35	816	48293	Bruening Dr Sanitary Sewer
City Inc Tax Cap Improv	405	66293	13,194.99	820	48293	Manhattan Sewers S.A.
City Inc Tax Cap Improv	405	66293	375,680.69	822	48293	West Ridgewood Sewers
City Inc Tax Cap Improv	405	66293	3,012.37	839	48239	Thornclyff/Sagamore S.A.
Total Other Funds			<u>2,917,193.62</u>			
Grand Total			<u>\$3,147,680.34</u>			