

City of Parma, Ohio
 2017 Cash Advances - reversals
 Resolution #143-18

----- From -----			----- To -----			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
SVAA Grant	175	66293	2,136.07	001-003	48293	General Fund
Seven Hills Transportation	189	66293	3,000.00	001-003	48293	General Fund
CDBG - Revolving Loan Fu	206	66293	27,506.02	001-003	48293	General Fund
CDBG FY 2017	236	66293	38,156.09	001-003	48293	General Fund
Golf Course	520	66293	215,000.00	001-003	48293	General Fund
Webcheck	728	66293	228.00	001-003	48293	General Fund
Total General Fund			<u>286,026.18</u>			
Tuxedo Ave Water	441	66293	52,113.28	405	48293	City Inc Tax Cap Improv
Sprague Sanitary	467	66293	648,512.75	405	48293	City Inc Tax Cap Improv
Parkhaven Dr Sewers	473	66293	209,598.09	405	48293	City Inc Tax Cap Improv
Gettysburg Sewers	474	66293	489,667.30	405	48293	City Inc Tax Cap Improv
Brookdale Ave Sewers	475	66293	106,196.61	405	48293	City Inc Tax Cap Improv
Green Valley Sewers	477	66293	280,809.79	405	48293	City Inc Tax Cap Improv
Ridge Rd Water & Sanitary	486	66293	148,376.32	405	48293	City Inc Tax Cap Improv
Chevy Blvd Storm/Sanitary	487	66293	674,631.03	405	48293	City Inc Tax Cap Improv
Ridge Rd Water & Sanitary	489	66293	18,796.00	405	48293	City Inc Tax Cap Improv
Burden Dr Sanitary Sewer	815	66293	10,512.52	405	48293	City Inc Tax Cap Improv
Bruening Dr Sanitary Sewe	816	66293	55,087.20	405	48293	City Inc Tax Cap Improv
Manhattan Sewers S.A.	820	66293	18,432.75	405	48293	City Inc Tax Cap Improv
West Ridgewood Sewers	822	66293	420,845.77	405	48293	City Inc Tax Cap Improv
Thornclyff/Sagamore S.A.	839	66293	4,315.14	405	48293	City Inc Tax Cap Improv
Total Other Funds			<u>3,137,894.55</u>			
Grand Total			<u><u>\$3,423,920.73</u></u>			