

City of Parma, Ohio
 2018 Cash Advances - reversals
 Resolution #70-19

----- From -----			----- To -----			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
Law Enforcement Diversior	115	66293	7,198.16	001-003	48293	General Fund
Body Camera Grant	116	66293	97,570.37	001-003	48293	General Fund
CDBG - Revolving Loan Fu	206	66293	8,919.22	001-003	48293	General Fund
Chevy Blvd Traffic Signal	223	66293	97,480.59	001-003	48293	General Fund
CDBG FY 2018	225	66293	20,869.04	001-003	48293	General Fund
Golf Course	520	66293	245,000.00	001-003	48293	General Fund
Total General Fund			<u>477,037.38</u>			
Parmadale Demo	433	66293	269,910.00	405	48293	City Inc Tax Cap Improv
Tuxedo Ave Water	441	66293	52,113.28	405	48293	City Inc Tax Cap Improv
Orchard Park Storm Sewer	451	66293	375,275.95	405	48293	City Inc Tax Cap Improv
Sprague Sanitary	467	66293	616,706.06	405	48293	City Inc Tax Cap Improv
Parkhaven Dr Sewers	473	66293	197,458.22	405	48293	City Inc Tax Cap Improv
Gettysburg Sewers	474	66293	478,180.93	405	48293	City Inc Tax Cap Improv
Brookdale Ave Sewers	475	66293	141,123.37	405	48293	City Inc Tax Cap Improv
Green Valley Sewers	477	66293	260,126.10	405	48293	City Inc Tax Cap Improv
Ridge Rd Water & Sanitary	486	66293	133,752.33	405	48293	City Inc Tax Cap Improv
Chevy Blvd Storm/Sanitary	487	66293	317,885.38	405	48293	City Inc Tax Cap Improv
Ridge Rd Water & Sanitary	489	66293	184,327.92	405	48293	City Inc Tax Cap Improv
Burden Dr Sanitary Sewer	815	66293	7,462.46	405	48293	City Inc Tax Cap Improv
Bruening Dr Sanitary Sewe	816	66293	65,134.36	405	48293	City Inc Tax Cap Improv
Manhattan Sewers S.A.	820	66293	23,363.37	405	48293	City Inc Tax Cap Improv
West Ridgewood Sewers	822	66293	511,820.51	405	48293	City Inc Tax Cap Improv
Thornclyff/Sagamore S.A.	839	66293	6,075.56	405	48293	City Inc Tax Cap Improv
Total Other Funds			<u>3,640,715.80</u>			
Grand Total			<u>\$4,117,753.18</u>			