

City of Parma, Ohio
2021 Cash Advances
Resolution #234-21

From			To			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
General Fund	001-003	66293	180,939.55	112	48293	FY 2020 Assistance to Firefighters
General Fund	001-003	66293	50,000.00	119	48293	Cuyahoga County CD Supplemental Grant
General Fund	001-003	66293	55,605.65	228	48293	CDBG FY 2021
General Fund	001-003	66293	464.25	728	48293	Webcheck
General Fund	001-003	66293	117.98	798	48293	Ohio Cemetary Fund
Total General Fund			287,127.43			
City Inc Tax Cap Improv	405	66293	47,500.00	224	48293	Hollenback Lake Dam
City Inc Tax Cap Improv	405	66293	557,750.00	401	48293	2021 CWD Backfill Pvmt Repair
City Inc Tax Cap Improv	405	66293	403,538.57	433	48293	Parmadale Demo
City Inc Tax Cap Improv	405	66293	519,923.87	434	48293	Old Rockside/Broadrock Sanitary
City Inc Tax Cap Improv	405	66293	52,113.28	441	48293	Tuxedo Ave Water
City Inc Tax Cap Improv	405	66293	5,382.68	451	48293	Orchard Park Storm Sewer
City Inc Tax Cap Improv	405	66293	58,946.00	456	48293	Meadow Lane Headwall & Stormwater
City Inc Tax Cap Improv	405	66293	267,749.49	459	48293	Hickory Hills/S. Canterbury/ 2535 Culvert
City Inc Tax Cap Improv	405	66293	43,249.00	461	48293	Fenway Drive Storm Sewer
City Inc Tax Cap Improv	405	66293	274,619.00	463	48293	W Ridgewood Culvert
City Inc Tax Cap Improv	405	66293	499,700.00	464	48293	2021 Catch Basin Program
City Inc Tax Cap Improv	405	66293	519,375.05	467	48293	Sprague Sanitary
City Inc Tax Cap Improv	405	66293	122,221.00	471	48293	Green Acres Sewer Imp
City Inc Tax Cap Improv	405	66293	312,669.29	472	48293	Kruger Ave Sewer Imp
City Inc Tax Cap Improv	405	66293	160,937.70	473	48293	Parkhaven Dr Sewers
City Inc Tax Cap Improv	405	66293	443,393.12	474	48293	Gettysburg Sewers
City Inc Tax Cap Improv	405	66293	61,387.71	475	48293	Brookdale Ave Sewers
City Inc Tax Cap Improv	405	66293	198,433.90	477	48293	Green Valley Sewers
City Inc Tax Cap Improv	405	66293	750.00	490	48293	Sprague Rd Water/Sanitary
City Inc Tax Cap Improv	405	66293	165,310.32	822	48293	West Ridgewood Sewers
City Inc Tax Cap Improv	405	66293	284.42	839	48293	Thornclyff/Sagamore Sewers
Total Other Funds			4,715,234.40			
Grand Total			\$5,002,361.83			