

City of Parma, Ohio  
 2020 Cash Advances - reversal  
 Resolution #118-2021

----- From -----			----- To -----			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
Assistance to Firefighters - 2018	113	66293	57,780.00	001-003	48293	General Fund
Coronavirus Relief Fund	123	66293	21,500.00	001-003	48293	General Fund
DDEP 2020	177	66293	59.03	001-003	48293	General Fund
STEP 2020	181	66293	279.48	001-003	48293	General Fund
CDBG FY 2020	227	66293	68,129.20	001-003	48293	General Fund
Parma Public Housing	270	66293	1,158.99	001-003	48293	General Fund
Golf Course	520	66293	35,000.00	001-003	48293	General Fund
Webcheck	728	66293	439.00	001-003	48293	General Fund
<b>Total General Fund</b>			<b><u>184,345.70</u></b>			
Parmadale Demo	433	66293	9,875.00	405	48293	City Inc Tax Cap Improv
Old Rockside/Broadrock Sanitary	434	66293	12,683.00	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	5,382.68	405	48293	City Inc Tax Cap Improv
2020 Catch Basin Program	455	66293	579,325.00	405	48293	City Inc Tax Cap Improv
Meadow Lane Headwall & Storm	456	66293	58,946.00	405	48293	City Inc Tax Cap Improv
Hickory Hills/S. Canterbury/ 2535	459	66293	87,125.49	405	48293	City Inc Tax Cap Improv
Fenway Drive Storm Sewer	461	66293	43,249.00	405	48293	City Inc Tax Cap Improv
Sprague Sanitary	467	66293	552,180.00	405	48293	City Inc Tax Cap Improv
Parkhaven Dr Sewers	473	66293	173,091.20	405	48293	City Inc Tax Cap Improv
Gettysburg Sewers	474	66293	455,124.55	405	48293	City Inc Tax Cap Improv
Brookdale Ave Sewers	475	66293	61,387.71	405	48293	City Inc Tax Cap Improv
Green Valley Sewers	477	66293	219,912.27	405	48293	City Inc Tax Cap Improv
West Ridgewood Sewers	822	66293	350,244.37	405	48293	City Inc Tax Cap Improv
<b>Total Other Funds</b>			<b><u>2,660,639.55</u></b>			
<b>Grand Total</b>			<b><u><u>\$2,844,985.25</u></u></b>			