

City of Parma, Ohio
 2021 Cash Advances - reversal
 Resolution #105-22

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