

City of Parma, Ohio  
 2022 Cash Advances - reversal  
 Resolution #96-23

From			To			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
FY 2020 Assistance to Firefighters	112	66293	180,699.55	001-003	48293	General Fund
Cuyahoga County CD Supplemental	119	66293	47,337.00	001-003	48293	General Fund
CDBG FY 2022	229	66293	58,785.65	001-003	48293	General Fund
Webcheck	728	66293	511.50	001-003	48293	General Fund
Ohio Cemetary Fund	798	66293	110.48	001-003	48293	General Fund
<b>Total General Fund</b>			<b>287,444.18</b>			
Hollenback Lake Dam	224	66293	47,500.00	405	48293	City Inc Tax Cap Improv
2021 CWD Backfill Pvmnt Repair	401	66293	308,412.50	405	48293	City Inc Tax Cap Improv
Old Rockside/Broadrock Sanitary	434	66293	353,477.70	405	48293	City Inc Tax Cap Improv
W Ridgewood Dr Water	435	66293	612,133.65	405	48293	City Inc Tax Cap Improv
Tuxedo Ave Water	441	66293	52,113.28	405	48293	City Inc Tax Cap Improv
Meadow Lane Headwall & Stormwat	456	66293	25,671.10	405	48293	City Inc Tax Cap Improv
Hickory Hills/S. Canterbury/ 2535 Ct	459	66293	19,851.14	405	48293	City Inc Tax Cap Improv
Fenway Drive Storm Sewer	461	66293	9,079.74	405	48293	City Inc Tax Cap Improv
W Ridgewood Culvert	463	66293	70,918.43	405	48293	City Inc Tax Cap Improv
2021 Catch Basin Program	464	66293	20,213.48	405	48293	City Inc Tax Cap Improv
Sprague Sanitary	467	66293	488,794.56	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	880,946.25	405	48293	City Inc Tax Cap Improv
Parkhaven Dr Sewers	473	66293	148,784.20	405	48293	City Inc Tax Cap Improv
Gettysburg Sewers	474	66293	431,872.13	405	48293	City Inc Tax Cap Improv
Green Valley Sewers	477	66293	178,373.77	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	82,801.61	405	48293	City Inc Tax Cap Improv
<b>Total Other Funds</b>			<b>3,853,914.54</b>			
<b>Grand Total</b>			<b>\$4,141,358.72</b>			