City of Parma, Ohio
2010 Cash Advances
Resolution #326-10

From				To		
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
General Fund	001-003	66293	168,888.77	207	48293	NSP
General Fund	001-003	66293	16,000.00	221	48293	TLCI Avon Juniper Path
General Fund	001-003	66293	130,931.00	229	48293	CDBG 2010
General Fund	001-003	66293	25,500.00	270	48293	Parma Public Housing
General Fund	001-003	66293	22,634.60	295	48293	EECBG
Total General Fund			**363,954.37**			
City Inc Tax Cap Improv	405	66293	135,600.00	112	48293	Fire Truck Trailer
City Inc Tax Cap Improv	405	66293	19,495.65	222	48293	West Creek Preserve
City Inc Tax Cap Improv	405	66293	3,770.00	431	48293	Bradenton OWDA Loan #5475
City Inc Tax Cap Improv	405	66293	98,440.61	440	48293	Brandenton/Sunrise Sewers
City Inc Tax Cap Improv	405	66293	35,576.20	441	48293	Tuxedo Ave Water
City Inc Tax Cap Improv	405	66293	34,750.62	473	48293	Parkhaven Dr Sewers
City Inc Tax Cap Improv	405	66293	46,615.65	474	48293	Gettysburg Sewers
City Inc Tax Cap Improv	405	66293	69,268.45	475	48293	Brookdale Ave Sewers
City Inc Tax Cap Improv	405	66293	86,947.04	476	48293	Grantwood Sewers
City Inc Tax Cap Improv	405	66293	423,166.16	477	48293	Green Valley Sewers
City Inc Tax Cap Improv	405	66293	35,538.88	478	48293	Manhattan OPWC - 35%
City Inc Tax Cap Improv	405	66293	1,791.00	480	48293	Manhattan OWDA Loan #5476
City Inc Tax Cap Improv	405	66293	1,548.00	483	48293	Grantwood/Ridgewood - OWDA Loar
City Inc Tax Cap Improv	405	66293	77,685.70	484	48293	Grantwood/Ridgewood - OPWC - 30'
Total Other Funds			**1,070,193.96**			
Grand Total			**$1,434,148.33**			

Exhibit "A" Resolution # 326-10