

City of North Tonawanda
North Tonawanda, New York 14120-5496
Cash Statement

	January 1, 2014 Cash Balance	2014 Receipts	2014 Disbursements	December 31, 2014 Cash Balance	December 31, 2014 Net Balance
General Fund	\$ 9,198,935.36	\$ 36,283,859.81	\$ 37,693,385.86	\$ 7,789,409.31	\$ 7,789,409.31
General Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 1,590,921.12	\$ 4,396,399.35	\$ 4,430,288.42	\$ 1,557,032.05	\$ 1,557,032.05
Sewer Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 1,735,584.97	\$ 3,184,301.76	\$ 2,724,326.24	\$ 2,195,560.49	\$ 2,195,560.49
Water Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Construction	\$ 1,342,698.36	\$ 8,430,757.93	\$ 8,806,269.78	\$ 967,186.51	\$ 967,186.51
Capital Construction Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Section 108 Loan Repayment	\$ 7,038.52	\$ 15,907.64	\$ 14,854.00	\$ 8,092.16	\$ 8,092.16
Trust and Agency	\$ 317,895.73	\$ 1,142,869.53	\$ 1,200,187.73	\$ 260,577.53	\$ 260,577.53
Rental Assistance - HUD/Gibbons/Belmont	\$ -	\$ 2,569,727.00	\$ 2,569,727.00	\$ -	\$ -
Community Development	\$ 236.19	\$ 862,500.00	\$ 862,694.60	\$ 41.59	\$ 41.59
Housing Rehabilitation	\$ 9,945.00	\$ 713.00	\$ -	\$ 10,658.00	\$ 10,658.00
HOME Rehabilitation	\$ 19,705.06	\$ 78,302.50	\$ 56,631.50	\$ 41,376.06	\$ 41,376.06
Capital - Buffalo Bolt Fund	\$ 5,066.35	\$ -	\$ 5,066.35	\$ -	\$ -
	\$ 6,722,891.57	\$ 56,965,338.52	\$ 58,532,183.53	\$ 12,829,933.70	\$ 12,829,933.70

Daniel R. Quinn
City Clerk-Treasurer