

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

	January 1, 2015 Cash Balance	2015 Receipts	2015 Disbursements	December 31, 2015 Cash Balance
General Fund	\$ 7,789,409.31	\$ 35,724,032.52	\$ 36,376,437.25	\$ 7,137,004.58
General Fund Investments	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 1,557,032.05	\$ 4,420,246.36	\$ 4,084,543.50	\$ 1,892,734.91
Sewer Fund Investments	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 2,195,560.49	\$ 3,090,678.61	\$ 2,364,277.89	\$ 2,921,961.21
Water Fund Investments	\$ -	\$ -	\$ -	\$ -
Capital Construction	\$ 967,186.51	\$ 7,764,590.13	\$ 7,750,895.14	\$ 980,881.50
Capital Construction Investments	\$ -	\$ -	\$ -	\$ -
Section 108 Loan Repayment	\$ 8,092.16	\$ 15,907.64	\$ 15,616.90	\$ 8,382.90
Trust and Agency	\$ 260,577.53	\$ 1,118,869.79	\$ 1,057,285.20	\$ 322,162.12
Action Grant Fund	\$ 168,752.05	\$ -	\$ 168,752.05	Account closed
Rental Assistance - HUD/Gibbons/Belmont	\$ -	\$ 2,740,117.00	\$ 2,740,117.00	\$ -
Community Development	\$ 41.59	\$ 795,815.00	\$ 694,834.38	\$ 101,022.21
Housing Rehabilitation	\$ 10,658.00	\$ 39,342.37	\$ -	\$ 50,000.37
HOME Rehabilitation	\$ 41,376.06	\$ -	\$ 182.50	\$ 41,193.56
	\$ 6,722,891.57	\$ 55,709,599.42	\$ 55,252,941.81	\$ 13,455,343.36

Daniel R. Quinn  
City Clerk-Treasurer

December 31, 2015	
Net Balance	
\$	7,137,004.58
\$	1,892,734.91
\$	2,921,961.21
\$	980,881.50
\$	8,382.90
\$	322,162.12
\$	-
\$	101,022.21
\$	50,000.37
\$	41,193.56
\$	13,455,343.36

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