

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

	January 1, 2016 Cash Balance	2016 Receipts	2016 Disbursements	December 31, 2016 Cash Balance	December 31, 2016 Net Balance
General Fund	\$ 7,137,004.58	\$ 35,764,247.88	\$ 36,224,585.53	\$ 6,676,666.93	\$ 6,676,666.93
General Fund Investments	\$ -	\$ -	\$ -	\$ -	
Sewer Fund	\$ 1,892,734.91	\$ 4,402,442.12	\$ 4,270,994.29	\$ 2,024,182.74	\$ 2,024,182.74
Sewer Fund Investments	\$ -	\$ -	\$ -	\$ -	
Water Fund	\$ 2,921,961.21	\$ 3,082,019.21	\$ 2,528,423.00	\$ 3,475,557.42	\$ 3,475,557.42
Water Fund Investments	\$ -	\$ -	\$ -	\$ -	
Capital Construction	\$ 980,881.50	\$ 10,505,542.17	\$ 8,828,843.91	\$ 2,657,579.76	\$ 2,657,579.76
Capital Construction Investments	\$ -	\$ -	\$ -	\$ -	
Section 108 Loan Repayment	\$ 8,382.90	\$ 16,815.71	\$ 16,786.70	\$ 8,411.91	\$ 8,411.91
Trust and Agency	\$ 322,162.12	\$ 1,053,510.95	\$ 1,006,056.48	\$ 369,616.59	\$ 369,616.59
HOME Rehabilitation	\$ 41,193.56	\$ 21,039.00	\$ 73.00	\$ 62,159.56	\$ 62,159.56
Rental Assistance - HUD/Gibbons/Belmont	\$ -	\$ 2,844,593.00	\$ 2,844,593.00	\$ -	\$ -
Community Development	\$ 101,022.21	\$ 185,004.00	\$ 167,139.43	\$ 118,886.78	\$ 118,886.78
Housing Rehabilitation	\$ 50,000.37	\$ 100,027.12	\$ -	\$ 64,452.00	\$ 85,575.49
	\$ 13,455,343.36	\$ 57,975,241.16	\$ 55,887,495.34	\$ 15,457,513.69	\$ 15,478,637.18

Daniel R. Quinn
City Clerk-Treasurer