

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

	January 1, 2020 Cash Balance	2020 Receipts	2020 Disbursements	December 31, 2020 Cash Balance	December 31, 2020 Net Balance
General Fund	\$ 3,473,613.56	\$ 38,443,383.68	\$ 36,947,081.11	\$ 4,969,916.13	\$ 4,969,916.13
General Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 252,472.57	\$ 5,386,400.96	\$ 5,503,779.29	\$ 135,094.24	\$ 135,094.24
Sewer Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 2,608,672.77	\$ 4,537,914.33	\$ 4,227,752.76	\$ 2,918,834.34	\$ 2,918,834.34
Water Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Construction	\$ 2,295,379.77	\$ 4,697,081.91	\$ 5,668,306.12	\$ 1,324,155.56	\$ 1,324,155.56
Capital Construction Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Trust and Agency	\$ 261,151.64	\$ 809,190.01	\$ 723,098.80	\$ 347,242.85	\$ 347,242.85
Rental Assistance - HUD/Gibbons/Belmont	\$ -	\$ 3,241,476.00	\$ 3,241,476.00	\$ -	\$ -
Community Development	\$ 1,313,495.18	\$ 77,930.00	\$ 25,624.70	\$ 1,365,800.48	\$ 1,365,800.48
Housing Rehabilitation	\$ 1,469.56	\$ 17,194.68	\$ -	\$ 18,664.24	\$ 18,664.24
HOME Rehabilitation	\$ 40,865.06	\$ -	\$ 73.00	\$ 40,792.06	\$ 40,792.06
	\$ 10,247,120.11	\$ 57,210,571.57	\$ 56,337,191.78	\$ 11,120,499.90	\$ 11,120,499.90

Donna L. Braun
City Clerk-Treasurer