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

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>General Fund Investments</th>
<th>Sewer Fund</th>
<th>Sewer Fund Investments</th>
<th>Water Fund</th>
<th>Water Fund Investments</th>
<th>Capital Construction</th>
<th>Capital Construction Investments</th>
<th>Section 108 Loan Repayment</th>
<th>Trust and Agency</th>
<th>Rental Assistance - HUD/Gibbons/Belmont</th>
<th>Community Development</th>
<th>Housing Rehabilitation</th>
<th>HOME Rehabilitation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date</td>
<td>January 1, 2017</td>
<td>2017</td>
<td>2017</td>
<td>December 31, 2017</td>
<td>December 31, 2017</td>
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</tr>
<tr>
<td>Cash Balance</td>
<td>$6,676,666.93</td>
<td>$34,853,662.73</td>
<td>$36,040,066.47</td>
<td>$5,490,263.19</td>
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<td>Cash Balance</td>
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<td>Net Balance</td>
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Daniel R. Quinn  
City Clerk-Treasurer