

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

	January 1, 2012 Cash Balance	2012 Receipts	2012 Disbursements	December 31, 2012 Cash Balance	December 31, 2012 Net Balance
General Fund	\$ 5,129,172.91	\$ 37,829,258.53	\$ 35,624,381.73	\$ 5,334,049.71	\$ 3,334,049.71
General Fund Investments	\$ -	\$ 9,000,000.00	\$ 11,000,000.00	\$ (2,000,000.00)	
Sewer Fund	\$ 563,272.26	\$ 4,526,708.05	\$ 3,821,668.16	\$ 1,268,312.15	\$ 1,268,312.15
Sewer Fund Investments	\$ -	\$ -	\$ -	\$ -	
Water Fund	\$ 386,359.47	\$ 3,265,251.10	\$ 2,625,898.30	\$ 1,025,712.27	\$ 1,025,712.27
Water Fund Investments	\$ -	\$ -	\$ -	\$ -	
Capital Construction	\$ 2,927,179.30	\$ 3,599,188.50	\$ 3,764,069.34	\$ 2,762,298.46	\$ 2,762,298.46
Capital Construction Investments	\$ -	\$ -	\$ -	\$ -	
Section 108 Loan Repayment	\$ 59.51	\$ 17,089.70	\$ 12,262.73	\$ 4,886.48	\$ 4,886.48
Trust and Agency	\$ 375,180.69	\$ 987,209.47	\$ 961,647.68	\$ 400,742.48	\$ 400,742.48
Rental Assistance - HUD/Gibbons/Belmont	\$ -	\$ 2,619,321.00	\$ 2,619,321.00	\$ -	\$ -
Community Development	\$ 16,000.00	\$ 214,255.35	\$ 151,259.93	\$ 78,995.42	\$ 78,995.42
Housing Rehabilitation	\$ 6,928.00	\$ 1,582.00	\$ -	\$ 8,510.00	\$ 8,510.00
HOME Rehabilitation	\$ 29,323.94	\$ 103,726.92	\$ 92,942.00	\$ 40,108.86	\$ 40,108.86
Capital - Buffalo Bolt Fund	\$ 8,785.86	\$ 135,182.96	\$ 133,693.75	\$ 10,275.07	\$ 10,275.07
Capital - Kissling Assembly Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Capital - Kissling Senate Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,722,891.57	\$ 62,298,773.58	\$ 60,975,896.67	\$ 8,933,890.90	\$ 8,933,890.90

Schedule of Investments

		Due Date October 31, 2014	Total Investments
General Fund	\$2,000,000.00		\$ 2,000,000.00
Water Fund			\$ -
Sewer Fund			\$ -
Capital Construction Fund			\$ -
Trust and Agency - Gifts		\$ 3,003.79	\$ 3,003.79
Gratwick Park Remediation			\$ -

Scott P. Kiedrowski
City Clerk-Treasurer