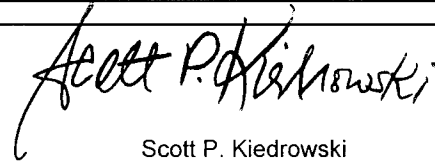


City of North Tonawanda  
North Tonawanda, New York 14120-5496  
Cash Statement

	January 1, 2013 Cash Balance	2013 Receipts	2013 Disbursements	December 31, 2013 Cash Balance	December 31, 2013 Net Balance
General Fund	\$ 5,334,049.71	\$ 37,591,150.08	\$ 33,726,264.43	\$ 9,198,935.36	\$ 9,198,935.36
General Fund Investments	\$ (2,000,000.00)	\$ 2,000,000.00	\$ -	\$ -	\$ -
Sewer Fund	\$ 1,268,312.15	\$ 4,317,380.24	\$ 3,994,771.27	\$ 1,590,921.12	\$ 1,590,921.12
Sewer Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 1,025,712.27	\$ 3,184,312.15	\$ 2,474,439.45	\$ 1,735,584.97	\$ 1,735,584.97
Water Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Construction	\$ 2,762,298.46	\$ 4,872,315.54	\$ 6,291,915.64	\$ 1,342,698.36	\$ 1,342,698.36
Capital Construction Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Section 108 Loan Repayment	\$ 4,886.48	\$ 15,907.64	\$ 13,755.60	\$ 7,038.52	\$ 7,038.52
Trust and Agency	\$ 400,742.48	\$ 1,066,994.07	\$ 1,149,840.82	\$ 317,895.73	\$ 317,895.73
Rental Assistance - HUD/Gibbons/Belmont	\$ -	\$ 2,610,305.00	\$ 2,610,305.00	\$ -	\$ -
Community Development	\$ 78,995.42	\$ 290,362.30	\$ 369,121.53	\$ 236.19	\$ 236.19
Housing Rehabilitation	\$ 8,510.00	\$ 1,435.00	\$ -	\$ 9,945.00	\$ 9,945.00
HOME Rehabilitation	\$ 40,108.86	\$ 324,369.65	\$ 344,773.45	\$ 19,705.06	\$ 19,705.06
Capital - Buffalo Bolt Fund	\$ 10,275.07	\$ -	\$ 5,208.72	\$ 5,066.35	\$ 5,066.35
	\$ 6,722,891.57	\$ 56,274,531.67	\$ 51,149,147.96	\$ 14,228,026.66	\$ 14,228,026.66



Scott P. Kiedrowski  
City Clerk-Treasurer