

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

	January 1, 2017 Cash Balance	2017 Receipts	2017 Disbursements	December 31, 2017 Cash Balance	December 31, 2017 Net Balance
General Fund	\$ 6,676,666.93	\$ 34,853,662.73	\$ 36,040,066.47	\$ 5,490,263.19	\$ 5,490,263.19
General Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 2,024,182.74	\$ 4,197,224.53	\$ 4,511,085.00	\$ 1,710,322.27	\$ 1,710,322.27
Sewer Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 3,475,557.42	\$ 2,890,436.68	\$ 2,904,536.97	\$ 3,461,457.13	\$ 3,461,457.13
Water Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Construction	\$ 2,657,579.76	\$ 3,815,498.59	\$ 3,893,445.80	\$ 2,579,632.55	\$ 2,579,632.55
Capital Construction Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Section 108 Loan Repayment	\$ 8,411.91	\$ 131,550.97	\$ 16,303.70	\$ 123,659.18	\$ 123,659.18
Trust and Agency	\$ 369,616.59	\$ 1,390,334.98	\$ 1,169,445.43	\$ 590,506.14	\$ 590,506.14
Rental Assistance - HUD/Gibbons/Belmont	\$ -	\$ 2,744,014.00	\$ 2,744,014.00	\$ -	\$ -
Community Development	\$ 18,886.78	\$ 131,644.07	\$ 109,559.44	\$ 40,971.41	\$ 40,971.41
Housing Rehabilitation	\$ 85,575.49	\$ 200,038.44	\$ 199,987.00	\$ 85,626.93	\$ 85,626.93
HOME Rehabilitation	\$ 62,159.56	\$ -	\$ 36.50	\$ 62,123.06	\$ 62,123.06
	\$ 15,378,637.18	\$ 50,354,404.99	\$ 51,588,480.31	\$ 14,144,561.86	\$ 14,144,561.86

Daniel R. Quinn
City Clerk-Treasurer