

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

	January 1, 2018 Cash Balance	2018 Receipts	2018 Disbursements	December 31, 2018 Cash Balance	December 31, 2018 Net Balance
General Fund	\$ 5,490,263.19	\$ 36,346,997.89	\$ 36,918,307.03	\$ 4,918,954.05	\$ 4,918,954.05
General Fund Investments	\$ -	\$ 12,000,000.00	\$ 12,000,000.00	\$ -	\$ -
Sewer Fund	\$ 1,710,322.27	\$ 3,796,089.77	\$ 4,704,530.00	\$ 801,882.04	\$ 801,882.04
Sewer Fund Investments	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -
Water Fund	\$ 3,461,457.13	\$ 2,586,782.69	\$ 3,904,172.98	\$ 2,144,066.84	\$ 2,144,066.84
Water Fund Investments	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -
Capital Construction	\$ 2,579,632.55	\$ 6,814,118.95	\$ 4,270,231.19	\$ 5,123,520.31	\$ 5,123,520.31
Capital Construction Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Section 108 Loan Repayment	\$ 123,659.18	\$ -	\$ 123,659.18	\$ -	\$ -
Trust and Agency	\$ 590,506.14	\$ 1,001,886.53	\$ 1,241,628.91	\$ 350,763.76	\$ 350,763.76
Rental Assistance - HUD/Gibbons/Belmont	\$ -	\$ 2,800,054.00	\$ 2,800,054.00	\$ -	\$ -
Community Development	\$ 40,971.41	\$ 1,847,573.00	\$ 165,527.95	\$ 1,723,016.46	\$ 1,723,016.46
Housing Rehabilitation	\$ 85,626.93	\$ 29,787.27	\$ 113,945.00	\$ 1,469.20	\$ 1,469.20
HOME Rehabilitation	\$ 62,123.06	\$ -	\$ 21,148.50	\$ 40,974.56	\$ 40,974.56
	\$ 14,144,561.86	\$ 68,223,290.10	\$ 67,263,204.74	\$ 15,104,647.22	\$ 15,104,647.22

Matthew L. Parish  
City Clerk-Treasurer