

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

	January 1, 2019 Cash Balance	2019 Receipts	2019 Disbursements	December 31, 2019 Cash Balance	December 31, 2019 Net Balance
General Fund	\$ 4,918,954.05	\$ 39,834,171.49	\$ 41,279,511.98	\$ 3,473,613.56	\$ 3,473,613.56
General Fund Investments	\$ -	\$ 17,000,000.00	\$ 17,000,000.00	\$ -	\$ -
Sewer Fund	\$ 801,882.04	\$ 5,028,902.42	\$ 5,578,311.89	\$ 252,472.57	\$ 252,472.57
Sewer Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 2,144,066.84	\$ 3,700,127.60	\$ 3,235,521.67	\$ 2,608,672.77	\$ 2,608,672.77
Water Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Construction	\$ 5,123,520.31	\$ 3,535,957.29	\$ 6,364,097.83	\$ 2,295,379.77	\$ 2,295,379.77
Capital Construction Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Trust and Agency	\$ 350,763.76	\$ 891,783.31	\$ 981,395.43	\$ 261,151.64	\$ 261,151.64
Rental Assistance - HUD/Gibbons/Belmont	\$ -	\$ 2,997,161.00	\$ 2,997,161.00	\$ -	\$ -
Community Development	\$ 1,723,016.46	\$ 713,263.31	\$ 1,122,784.59	\$ 1,313,495.18	\$ 1,313,495.18
Housing Rehabilitation	\$ 1,469.20	\$ 0.36	\$ -	\$ 1,469.56	\$ 1,469.56
HOME Rehabilitation	\$ 40,974.56	\$ -	\$ 109.50	\$ 40,865.06	\$ 40,865.06
	\$ 15,104,647.22	\$ 73,701,366.78	\$ 78,558,893.89	\$ 10,247,120.11	\$ 10,247,120.11

Matthew L. Parish  
City Clerk-Treasurer