

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

	January 1, 2024 Cash Balance	2024 Receipts	2024 Disbursements	December 31, 2024 Cash Balance	December 31, 2024 Net Balance
General Fund	\$ 5,701,669.78	\$ 46,585,391.38	\$ 44,730,661.04	\$ 7,556,400.12	\$ 2,556,400.12
General Fund Investments CLASS	\$ -	\$ 15,000,000.00	\$ 20,000,000.00	\$ (5,000,000.00)	\$ -
Sewer Fund	\$ 61,819.10	\$ 5,842,508.08	\$ 5,112,030.84	\$ 792,296.34	\$ 792,296.34
Sewer Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 2,647,337.88	\$ 3,322,908.74	\$ 4,107,458.48	\$ 1,862,788.14	\$ 1,862,788.14
Water Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Construction	\$ 11,163,001.99	\$ 16,726,729.42	\$ 15,511,024.64	\$ 12,378,706.77	\$ 2,378,706.77
Capital Construction Investments CLASS	\$ -	\$ 2,010,000.00	\$ 12,010,000.00	\$ (10,000,000.00)	\$ -
Trust and Agency	\$ 425,967.03	\$ 1,187,148.25	\$ 1,093,453.87	\$ 519,661.41	\$ 519,661.41
Rental Assistance - HUD/Gibbons/Belmont	\$ -	\$ 3,842,482.00	\$ 3,842,482.00	\$ -	\$ -
Community Development	\$ 16,436.56	\$ 500,201.00	\$ 10,710.00	\$ 505,927.56	\$ 505,927.56
Housing Rehabilitation	\$ 1,482.73	\$ 10,748.59	\$ -	\$ 12,231.32	\$ 12,231.32
HOME Rehabilitation	\$ 40,683.56	\$ -	\$ -	\$ 40,683.56	\$ 40,683.56
	\$ 20,058,398.63	\$ 95,028,117.46	\$ 106,417,820.87	\$ 8,668,695.22	\$ 8,668,695.22

Donna L. Braun
 City Clerk-Treasurer

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