

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

	January 1, 2021	2021	2021	December 31, 2021	December 31, 2021
	Cash Balance	Receipts	Disbursements	Cash Balance	Net Balance
General Fund	\$ 4,969,916.13	\$ 46,610,991.32	\$ 44,140,635.61	\$ 7,440,271.84	\$ 7,440,271.84
General Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 135,094.24	\$ 9,692,524.27	\$ 9,029,972.30	\$ 797,646.21	\$ 797,646.21
Sewer Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 2,918,834.34	\$ 3,222,105.28	\$ 3,335,802.76	\$ 2,805,136.86	\$ 2,805,136.86
Water Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Construction	\$ 1,324,155.56	\$ 3,237,522.54	\$ 3,667,953.10	\$ 893,725.00	\$ 893,725.00
Capital Construction Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Trust and Agency	\$ 347,242.85	\$ 692,822.75	\$ 693,988.82	\$ 346,076.78	\$ 346,076.78
Rental Assistance - HUD/Gibbons/Belmont	\$ -	\$ 3,118,015.00	\$ 3,118,015.00	\$ -	\$ -
Community Development	\$ 1,365,800.48	\$ 105,809.87	\$ 77,885.95	\$ 1,393,724.40	\$ 1,393,724.40
Housing Rehabilitation	\$ 18,664.24	\$ 1.87	\$ 17,190.00	\$ 1,476.11	\$ 1,476.11
HOME Rehabilitation	\$ 40,792.06	\$ -	\$ 108.50	\$ 40,683.56	\$ 40,683.56
	\$ 11,120,499.90	\$ 66,679,792.90	\$ 64,081,552.04	\$ 13,718,740.76	\$ 13,718,740.76

Donna L Braun - City Clerk-Treasurer

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