

City of North Tonawanda

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DONNA L. BRAUN
City Clerk-Treasurer
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Lori Swartz
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

OFFICE OF THE CITY CLERK - TREASURER
VITAL STATISTICS
CITY HALL
216 PAYNE AVENUE
NORTH TONAWANDA, N.Y. 14120

Treasurer's Office: (716) 695-8575
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DEC 21 2021

12/13/2021

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2021 DEC 13 PM 2:03
NORTH TONAWANDA NY

Honorable Mayor & Common Council
216 Payne Avenue
North Tonawanda, NY 14120

Dear Sirs and Mesdames:

The status of the City of North Tonawanda accounts is reflected by this cash statement for the month of NOVEMBER 2021.

General Fund

Balance Fwd - Checking	1,315,300.14
Balance Fwd - Money Market	7,006,014.13
Investments	0.00
Receipts for the month	963,360.86
Warrants Drawn	(2,803,552.24)
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	\$6,481,122.89

Sewer Fund

Balance Fwd - Checking	154,918.53
Balance Fwd - Money Market	8,820.57
Investments	0.00
Receipts for the month	538,186.38
Warrants Drawn	(433,872.43)
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	\$268,053.05

Water Fund

Balance Fwd - Checking	906,942.62
Balance Fwd - Money Market	1,239,046.41
Investments	0.00
Receipts for the month	217,340.53
Warrants Drawn	(346,713.43)
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	\$2,016,616.13

Trust & Agency Fund

Balance Fwd - Checking	341,650.33
Receipts for the month	29,206.19
Warrants Drawn	(19,074.96)
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	\$351,781.56

Capital Construction Fund

Balance Fwd - Checking	656,708.39
Balance Fwd - Money Market	11,672.88
Receipts for the month	0.19
Warrants Drawn	(444,765.11)
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	\$223,616.35

Community Development Fund

Balance Fwd - Checking	1,393,724.40
Receipts for the month	0.00
Warrants Drawn	0.00
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	\$1,393,724.40

Rental Assistance Fund

Balance Fwd - Checking	0.00
Receipts for the month	250,114.00
Warrants Drawn	(250,114.00)
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	\$0.00

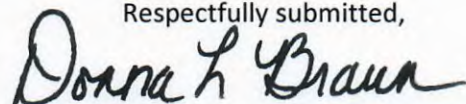
Housing Rehabilitation Fund

Balance Fwd	1,476.08
Receipts for the month	0.02
Warrants Drawn	0.00
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	\$1,476.10

Home Rehabilitation Fund

Balance Fwd	40,683.56
Receipts for the month	0.00
Warrants Drawn	0.00
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	\$40,683.56

Respectfully submitted,



Donna L. Braun
City Clerk-Treasurer