

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

	January 1, 2025 Cash Balance	2025 Receipts	2025 Disbursements	December 31, 2025 Cash Balance	December 31, 2025 Net Balance
General Fund	\$ 7,556,400.12	\$ 49,071,661.50	\$ 46,640,554.17	\$ 9,987,507.45	\$ 9,987,507.45
General Fund Investments CLASS	\$ (5,000,000.00)	\$ 18,000,000.00	\$ (13,000,000.00)	\$ -	\$ -
Sewer Fund	\$ 792,296.34	\$ 5,809,094.03	\$ (5,252,086.91)	\$ 1,349,303.46	\$ 1,349,303.46
Sewer Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 1,862,788.14	\$ 2,461,670.33	\$ 3,223,741.58	\$ 1,100,716.89	\$ 1,100,716.89
Water Fund Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Construction	\$ 12,378,706.77	\$ 29,029,162.74	\$ 23,302,915.78	\$ 18,104,953.73	\$ 10,104,953.73
Capital Construction Investments CLASS	\$ (10,000,000.00)	\$ 12,000,000.00	\$ (10,000,000.00)	\$ (8,000,000.00)	\$ -
Trust and Agency	\$ 519,661.41	\$ 1,030,334.83	\$ 859,750.65	\$ 690,245.59	\$ 690,245.59
Rental Assistance - HUD/Gibbons/Belmont	\$ -	\$ 3,957,087.00	\$ 3,957,087.00	\$ -	\$ -
Community Development	\$ 505,927.56	\$ 125,110.48	\$ 625,110.48	\$ 5,927.56	\$ 5,927.56
Housing Rehabilitation	\$ 12,231.32	\$ 53.87	\$ -	\$ 12,285.19	\$ 12,285.19
HOME Rehabilitation	\$ 40,683.56	\$ -	\$ -	\$ 40,683.56	\$ 40,683.56
	\$ 8,668,695.22	\$ 121,484,174.78	\$ 50,357,072.75	\$ 23,291,623.43	\$ 23,291,623.43

Donna L. Braun
 City Clerk-Treasurer

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