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APR 17 2012

SCOTT P. KIEDROWSKI
City Clerk-Treasurer
scottkie@northtonawanda.org

Catherine P. Gambino
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

City of North Tonawanda

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

Clerk's Office: (716) 695-8555
Clerk's Fax: (716) 695-8557
Treasurer's Office: (716) 695-8575
Treasurer's Fax: (716) 505-2133

4/10/2012

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 March 2012.

General Fund

Balance Fwd - Checking	909,710.16
Balance Fwd - Money Market	110,972.57
Investments Matured	1,000,000.00
Receipts for the month	1,118,993.49
Investments	0.00
Warrants Drawn	(2,215,866.12)
	$923,810.10

Sewer Fund

Balance Fwd - Checking	205,098.78
Balance Fwd - Money Market	81,768.01
Investments Matured	0.00
Receipts for the month	668,974.79
Investments	0.00
Warrants Drawn	(275,938.86)
	$679,902.72

Water Fund

Balance Fwd - Checking	161,546.53
Balance Fwd - Money Market	62,675.24
Investments Matured	0.00
Receipts for the month	491,652.54
Investments	0.00
Warrants Drawn	(207,551.27)
	$508,323.04

Trust & Agency Fund

Balance Fwd - Checking	430,213.25
Receipts for the month	93,081.20
Warrants Drawn	(76,633.95)
	$446,660.50

Capital Construction Fund

Balance Fwd - Checking	319,055.49
Balance Fwd - Money Market	2,785,509.43
Investments Matured	0.00
Receipts for the month	636.93
Investments	0.00
Warrants Drawn	(460,051.65)
	$2,645,150.20

Community Development Fund

Balance Fwd - Checking	16,000.00
Receipts for the month	0.00
Warrants Drawn	0.00
	$16,000.00

Rental Assistance Fund

Balance Fwd - Checking	0.00
Receipts for the month	209,545.00
Warrants Drawn	(209,545.00)
	$0.00

Housing Rehabilitation Fund

Balance Fwd	7,157.00
Receipts for the month	290.00
Warrants Drawn	0.00
	$7,447.00

Home Rehabilitation Fund

Balance Fwd	28,789.85
Receipts for the month	0.00
Warrants Drawn	0.00
	$28,789.85

Section 108 Fund

Balance Fwd	186.64
Receipts for the month	908.97
Warrants Drawn	0.00
	$1,095.61

Buffalo Bolt Fund

Balance Fwd	13,785.86
Receipts for the month	$0.00
Warrants Drawn	0.00
	13,785.86

Kissling Assembly Fund

Balance Forward	0.00
Receipts for the month	0.00
Warrants Drawn	0.00
	0.00

Kissling Senate Fund

Balance Forward	0.00
Receipts for the month	0.00
Warrants Drawn	0.00
	0.00

Respectfully submitted,

Scott P. Kiedrowski

Scott P. Kiedrowski
City Clerk - Treasurer

SPK/dp
cc: D. Jakubaszek