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FEB 21 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

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Treasurer's Office: (716) 695-8575
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2/10/2012

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 January 2012.

General Fund

Balance Fwd - Checking	2,418,744.59
Balance Fwd - Money Market	2,710,428.32
Investments Matured	0.00
Receipts for the month	4,041,203.00
Investments	(5,000,000.00)
Warrants Drawn	(2,717,443.46)
	$1,452,932.45

Sewer Fund

Balance Fwd - Checking	551,504.25
Balance Fwd - Money Market	11,768.01
Investments Matured	0.00
Receipts for the month	75,415.40
Investments	0.00
Warrants Drawn	(294,828.47)
	$343,859.19

Water Fund

Balance Fwd - Checking	303,740.92
Balance Fwd - Money Market	82,618.55
Investments Matured	0.00
Receipts for the month	32,031.91
Investments	0.00
Warrants Drawn	(156,867.58)
	$261,523.80

Trust & Agency Fund

Balance Fwd - Checking	375,180.69
Receipts for the month	149,738.56
Warrants Drawn	(90,905.23)
	$434,014.02

Capital Construction Fund

Balance Fwd - Checking	542,306.25
Balance Fwd - Money Market	2,384,873.05
Investments Matured	0.00
Receipts for the month	0.00
Investments	0.00
Warrants Drawn	(93,444.43)
	$2,833,734.87

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	214,548.00
Warrants Drawn	(214,548.00)
	$0.00

Housing Rehabilitation Fund

Balance Fwd	6,928.00
Receipts for the month	162.00
Warrants Drawn	0.00
	$7,090.00

Home Rehabilitation Fund

Balance Fwd	29,323.94
Receipts for the month	8362.00
Warrants Drawn	(8,398.50)
	$29,287.44

Section 108 Fund

Balance Fwd	59.51
Receipts for the month	500.00
Warrants Drawn	(372.87)
	$186.64

Buffalo Bolt Fund

Balance Fwd	8,785.86
Receipts for the month	$0.00
Warrants Drawn	0.00
	8,785.86

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
City Clerk - Treasurer

SPK/dp
cc: D. Jakubaszek