

**ANNUAL REPORT  
OF THE  
HOST COMMUNITY STANDING COMMITTEE  
FOR THE FISCAL YEAR  
JULY 1, 2008 – JUNE 30, 2009**

**Submitted to the  
New York Power Authority  
August \_\_, 2009**

**ANNUAL REPORT  
OF THE  
HOST COMMUNITY STANDING COMMITTEE  
FOR THE FISCAL YEAR  
JULY 1, 2008 – JUNE 30, 2009**

**INTRODUCTION**

This Annual Report of the Host Community Standing Committee (“Standing Committee” or “HCSC”) to the New York Power Authority (“NYPA”) for the Fiscal Year July 1, 2008 – June 30, 2009 is prepared and presented Pursuant to Section 7, Subdivision 7.5, of the Host Community Relicensing Settlement Agreement Addressing Non-License Terms and Conditions dated June 27, 2005 (“Settlement Agreement”). The following five topics addressed in this Report adhere to the requirements set forth in the Settlement Agreement.

**PROJECTS FUNDED (Attachment A)**

Attachment A (Project Status Report) is a listing of all projects approved for funding by the Standing Committee, together with the amount approved for each. The Standing Committee approved 12 projects during Fiscal Year July 1, 2008 – June 30, 2009. Of those projects, the following six projects are active projects at this time:

- Lewiston Porter Recreational Complex
- Gratwick Riverside Park
- Riverview Trail Comfort Station
- Freedom Crossing Monument
- 93<sup>rd</sup> Street Replacement Project
- Lewiston Pathway Scenic Project

**EXPENDITURES (Attachment B)**

Attachment B includes reports or invoices showing expenditures for each of the six active projects.

**PLANNED EXPENDITURES**

Apart from the approved funding amounts indicated in Attachment A that have not been expended as of June 30, 2009, there are no planned expenditures for projects at this time. The Standing Committee, however, is considering the potential need for establishing a web site for the purpose of publicly posting HCSC information. Among the options under consideration is a cooperative web design effort with the Niagara Power Coalition (whose seven members are also members of the Standing Committee), which may permit savings over the cost of designing and

implementing an entirely separate web site. It is anticipated that HCSC costs pertaining to the web site, as well as other administrative expenses of the HCSC, will be funded, at least in part, by the interest earned in the HCSC main account (described below).

**BALANCE SHEET (Attachment C)**

The Host Community Greenway Fund bank account was established in June of 2008, under the name "Host Community Standing Committee," with HSBC Bank in North Tonawanda, New York. The Bank Balance Sheet is attached hereto as Attachment C. There is a main checking account set up to receive the yearly \$3,000,000 payment from NYPA. This money is immediately dispersed among the seven member entities (other than NYPA) into separate "Munirate" accounts, divided as follows:

**SCHOOLS – 40%**

Niagara Falls School District	14.0%
Lewiston Porter School District	14.0%
Niagara Wheatfield School District	12.0%

**MUNICIPALITIES – 60%**

City of Niagara Falls	17.0%
Town of Lewiston	17.0%
Niagara County	13.0%
Town of Niagara	13.0%

**SIGNIFICANT CORRESPONDENCE**

There has been no significant correspondence between the Standing Committee and the Greenway Commission as of June 30, 2009.

**ATTACHMENT A**  
**PROJECT STATUS REPORT**

**Host Community Standing Committee  
Project Status Report**

**ATTACHMENT A**

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Approval	Prest'n to HC Comm.	2nd Review	HC Approval	Date of Fund Transfer
HCSC-08-001	Town of Niagara	Veteran's Memorial Park Phase III	\$3mm over 5 years	1/15/2008	1/18/2008	4/1/2008	4/1/2008	
HCSC-08-002	Lewiston Porter	Lewiston Porter Recreational Complex	\$420,000 Annually (11 Yrs)		1/18/2008	6/25/2008	12/9/2008	1/9/2009 (\$420m) 2/9/09 (\$420m)
HCSC-08-003	Niagara County	Gratwick Riverside Park	\$248,600	5/20/2008	5/28/2008	N/A	5/28/2008	
HCSC-08-004	City of Niagara Falls	Riverview Trail Comfort Stn.	\$76,475	5/20/2008	6/25/2008	N/A	6/25/2008	3/11/2009
HCSC-08-005	City of Niagara Falls	LaSalle Blueway Trail	\$105,500	3/18/2008	6/25/2008	N/A	6/25/2008	3/11/2009
HCSC-08-006	Town of Lewiston	Freedom Crossing Monument	\$180,000	1/15/2008	6/25/2008	N/A	6/25/2008	5/14/2009
HCSC-08-007	City of Niagara Falls	93rd St Bridge Replacement Project	\$138,812	9/16/2008	12/9/2008	N/A	12/9/2008	3/11/2009
HCSC-08-008	City of Niagara Falls	Customhouse Interior Restoration	\$100,000	9/16/2008	12/9/2008	N/A	12/9/2008	3/11/2009
HCSC-08-009	City of Niagara Falls	Parks Planning Project	\$75,000	9/16/2008	12/9/2008	N/A	12/9/2008	3/11/2009
HCSC-09-001	City of Niagara Falls	Gill Creek Park Lighting	\$101,790	1/20/2009	2/26/2009	N/A	2/26/2009	3/11/2009
HCSC-09-002	City of Niagara Falls	Centennial Circle	\$335,000	9/16/2008	2/26/2009	N/A	2/26/2009	3/11/2009
HCSC-09-003	Town of Lewiston	Lewiston Pathway Scenic Project	\$210,000	5/19/2009	5/20/2009	N/A	5/20/2009	6/12/2009

**ATTACHMENT B**  
**ACTIVE PROJECT REPORTS**

CITY OF NIAGARA FALLS  
 NIAGARA RIVER GREENWAY  
 HOST COMMUNITY STANDING COMMITTEE  
 QUARTERLY REPORT 6/30/09

PROJECT NUMBER	PROJECT NAME	START DATE	PROJECTED COMPLETION DATE	EXPENDITURES AS OF 6/30/09	STATUS	REMARKS
HCSC-08-004	Riverview Trail Comfort Station	5/11/2009	7/3/2009	\$ 64,900.00	Near completion	
HCSC-08-005	LaSalle Blueway Trail			\$ -	Awaiting contracts from NYS	Funding to be used in conjunction with a NYS EPF grant. No funds released to date.
HCSC-08-007	93rd St Bridge Replacement Project	4/3/2009	9/4/2009	\$ 66,666.00	Bridge in production	
HCSC-08-008	Customhouse Interior Restoration			\$ -	Awaiting contracts from NYS	Funding to be used in conjunction with a NYS EPF grant. No funds released to date.
HCSC-08-009	Parks Planning Project			\$ -	Awaiting contracts from NYS	Funding to be used in conjunction with a NYS EPF grant. No funds released to date.
HCSC-09-001	Gill Creek Park Lighting	Spring 2008	10/30/2009	\$ -	Project under design	
HCSC-09-002	Centennial Circle	July 2009		\$ -		

Freedom Crossing Monument Financial Report  
As of July 9, 2009

RECEIPTS

Greenway, Town of Lewiston	\$147,500
Margaret L. Wendt Foundation	30,000
KeyBank Foundation	20,000

EXPENSES

Susan Geissler, Artist	\$147,500
Jerry Pickney, Artist	200
Genesis Graphics	737
M15 Surveillance	2,000

ACCOUNTS RECEIVABLE

Greenway, Town of Lewiston	\$ 32,500
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Expenses Budgeted between July 9 to Oct. 14, 2009	\$ 79,563
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Total Project Budget	\$230,000
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(Total Artist costs will be \$210,000, and additional \$20,000 will be used for bronze plaques, interpretive signage, boulders, masonry work, landscaping, security webcams and service, and ceremony costs.)

Lee Simonson  
Freedom Crossing Monument Project Director  
754-8414

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## **Memorandum**

To: William L. Ross, Chairman  
Niagara County Legislature

Cc: Lawrence V. Soos, Mayor  
City of North Tonawanda

From: R. Charles Bell, Project Manager  
Gratwick-Riverside Park Greenway Improvements

Date: July 1, 2009

Re: Quarterly Report – Gratwick-Riverside Park Greenway Funds

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### Project Status

Playground equipment has been installed and is in use. Work commenced in November 2008.

The fishing pier design has been presented to the Department of Environmental Conservation and the Army Corp of Engineers for permitting approvals. The design has been adjusted through the process and representatives of both the DEC and Corps of Engineers have provided positive and excited feedback about the design and the project as a whole. Construction documents will be finalized upon formal permitting approval.

### Leveraging Funds

- The Lumber City Development Corporation has expended approximately \$24,000 of a \$38,000 design, engineering, and construction inspection contract for the fishing pier and play area
- The City has utilized \$50,000 in Dormitory Authority funds for shelter enhancements in the 'Family Transition Area'

### Greenway Fund Expenditure

The City of North Tonawanda set up a "Niagara River Greenway" account and incurred \$37,301 of reimbursable playground costs. The purchase order was approved in December, 2008.

The full Greenway allotment is expected to be incurred and drawn down in 2009.

### Completion Date

Fishing Pier installation is expected to be completed fall 2009

**LEWISTON-PORTER CENTRAL  
SCHOOL DISTRICT**

**HOST COMMUNITY GREENWAY  
FUND STANDING COMMITTEE  
PROJECT No. 08-002**

**December 15, 2008 through June 30, 2009**

**INDEPENDENT AUDITORS' REPORT**

The Board of Education  
Lewiston-Porter Central School District  
Youngstown, New York

We have audited the accompanying schedules of project revenue and expenditures, and project expenditures by vendor of the Host Community Greenway Fund Standing Committee (the Standing Committee), Project No. 08-002 (the Project) of Lewiston-Porter Central School District (the District). These schedules are the responsibility of the District's management. Our responsibility is to express an opinion on these schedules based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules of revenue and expenditures are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the schedules. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall presentation of the schedules of revenues and expenditures. We believe that our audit provides a reasonable basis for our opinion.

The accompanying schedules were prepared to present the project revenue and expenditures of the District's Recreational Complex project pursuant to the Standing Committee's Protocol and the Host Community Relicensing Settlement Agreement described in Note 1, and is not intended to be a complete presentation of the District's assets and liabilities.

In our opinion, the accompanying schedules of revenue and expenditures referred to above present fairly, in all material respects, the project revenue and expenditures of the Project in conformity with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the District's Board of Education and management, and the Host Community Greenway Fund Standing Committee. It is not intended to be and should not be used by anyone other than these specified parties.



June 29, 2009

**LEWISTON-PORTER CENTRAL SCHOOL DISTRICT**

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**Schedule of Project Revenue and Expenditures**

**For the period December 15, 2008 through June 30, 2009**

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<u>Project</u>	<u>Project Number</u>	<u>Budget</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
Lewiston-Porter Recreational Complex	08-002			
<b><u>Revenue</u></b>				
Host Community Greenway Fund Standing Committee (Note 2)		\$ 4,620,000	\$ 840,000	\$ (3,780,000)
<b><u>Expenditures</u></b>				
Site work		4,127,163	3,936,727	(190,436)
Lavatory building		119,749	126,958	7,209
Concession stand		447,071	461,872	14,801
Athletic track		200,827	200,827	-
Total project expenditures		4,894,810	4,726,384	\$ (168,426)
Excess of expenditures over revenue		\$ (274,810)	\$ (3,886,384)	

**LEWISTON-PORTER CENTRAL SCHOOL DISTRICT**

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**Schedule of Project Expenditures by Vendor**

**For the period December 15, 2008 through June 30, 2009**

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<u>Project</u>	<u>Project Number</u>		<u>Total Amount Paid</u>
Lewiston-Porter Recreational Complex	08-002		
<b><u>Contractor/Vendor Name</u></b>			
Catco Construction		Site work	\$ 3,936,727
Anastasi Trucking and Paving Co.		Athletic track	200,827
John W. Danforth Company		HVAC - concession stand	57,398
Ferguson Electric Construction Co., Inc.		Electric - lavatory building and concession stand	81,375
Mollenberg-Betz, Inc.		Plumbing - lavatory building and concession stand	43,606
Walter S. Johnson Bldg. Co., Inc.		General - lavatory building and concession stand	406,451
Total project expenditures			<u>\$ 4,726,384</u>

# LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

## Notes to Schedules of Project Revenue and Expenditures, and Project Expenditures by Vendor

For the period December 15, 2008 through June 30, 2009

### 1. Summary of Significant Accounting Policies

#### Basis of Presentation

The accompanying schedules of project revenue and expenditures, and project expenditures by vendor prepared for the Host Community Greenway Fund Standing Committee (the Standing Committee) presents the activity of the Lewiston-Porter Recreational Complex Project No. 08-002 (the Project) of Lewiston-Porter Central School District (the District). The Standing Committee is to provide the District \$420,000 per year over an eleven year period ending in June 2018. The purpose of the Project is to provide funding for the construction of a recreational complex at Lewiston-Porter with funds secured through the New York State Power Authority. The schedules reflect the revenue and expenditure activity of the Project as required by the Standing Committee Protocol, and are not intended to be a complete financial statement presentation of the District.

The funds are part of a \$48,538,934 net present value settlement with the Niagara Power Authority stemming from its 50 year relicensing agreement. The Host Communities will receive \$3,000,000 annually and share these funds as required by the settlement agreement. The Host Communities include: the City of Niagara Falls; Town of Lewiston; Town of Niagara; Niagara County; the District; Niagara Wheatfield Central School District; and the City of Niagara Falls School District. The Standing Committee includes members of the Host Communities and the New York State Power Authority. The members of the Standing Committee have equal votes on eligible projects including the District.

#### Basis of Accounting

The accrual basis of accounting is used in conjunction with the Project, and is consistent with the underlying regulations pertaining to the Project. All revenue and expenditures through the end of the project period have been reflected on the accompanying schedules.

Project revenue is recognized when project expenditures are incurred. Construction costs are recognized when incurred and have been recorded as project expenditures in the accompanying schedules in accordance with the terms of the agreement, rather than being capitalized.

Management is required to determine the allowable expenditures under the Project based on the application approved by the Standing Committee.

### 2. Project Revenue and Expenditures

Project revenue includes cash received from the Standing Committee based on the Host Community Relicensing Settlement Agreement. Revenue and expenditures for the period December 15, 2008 through June 30, 2009 are as follows:

Project revenue over 11 year period of agreement		<b>\$ 4,620,000</b>
Cash receipts:		
January 9, 2009	420,000	
February 9, 2009	420,000	840,000
		<hr/>
Revenue due the District		<b>\$ 3,780,000</b>
		<hr/>
Expenditures as of June 30, 2009		<b>\$ 4,726,384</b>

As part of a major construction project, the District has issued a serial bond to provide for the costs of the Project. Future payments received by the District pursuant to the agreement will be used for debt service.



**Hatch Mott  
MacDonald**

438 Main Street, Suite 700  
Buffalo, New York 14202  
Tel.: (716) 854-1181 Fax: (716) 854-1800

**INVOICE**

Town of Lewiston  
Attn: Barbara Cich  
1375 Ridge Road  
Lewiston, NY 14132

Project Name: Lewiston Pedestrian/Bicycle Path  
Progressive Invoice No.: 1  
Period: 4/1/09 - 5/1/09

Description of Account	Contract Amount	Percent This Period	Amount Thru Last Period	Amount This Period	Total Amount To Date	Unearned Amount
Preliminary Studies	\$ 5,397.57	10%	\$ -	\$ 539.76	\$ 539.76	\$ 4,857.81
Environmental Studies	\$ 11,430.03		\$ -	\$ -	\$ -	\$ 11,430.03
Design Survey and Mapping	\$ -		\$ -	\$ -	\$ -	\$ -
ROW Survey and Mapping	\$ -		\$ -	\$ -	\$ -	\$ -
Alternative Development/DAD	\$ 31,717.57		\$ -	\$ -	\$ -	\$ 31,717.57
Detail Design	\$ 39,450.95		\$ -	\$ -	\$ -	\$ 39,450.95
Construction Support	\$ 4,235.54		\$ -	\$ -	\$ -	\$ 4,235.54
Project Coordination	\$ 6,086.54	10%	\$ -	\$ 608.65	\$ 608.65	\$ 5,477.89
Subconsultants	\$ 100,203.00		\$ -	\$ -	\$ -	\$ 100,203.00
Reimbursable Expenses	\$ 1,208.00		\$ -	\$ -	\$ -	\$ 1,208.00
<b>TOTAL</b>	<b>\$ 199,729</b>		<b>\$ -</b>	<b>\$ 1,148.41</b>	<b>\$ 1,148.41</b>	<b>\$ 198,580.79</b>

Amount Due This Invoice \$ 1,148.41 Payable to Hatch Mott MacDonald NY, Inc.

Consultant:   
 Jeffrey W. Lebsack, P.E.  
 Project Manager  
 Hatch Mott MacDonald NY, Inc.  
 Date: 5/14/2009

Accepted by Owner:  
 Fred Newlin  
 Supervisor  
 Town of Lewiston  
 Date \_\_\_\_\_

**ATTACHMENT C**  
**BANK BALANCE SHEET**

HOST COMMUNITY STANDING COMMITTEE  
BANK BALANCE SHEET  
FISCAL YEAR 07/01/08 - 06/30/09

ATTACHMENT C

Date	Account	Interest Credited YTD	Beg Balance	Deposits	Withdrawals	Ending Balance
Jul-08	HCSC Main Account	332.88	0.00	6,000,332.88	6,000,000.00	332.88
	<b>Total: Main Acct</b>					<b>332.88</b>
	Town of Lewiston	922.23	0.00	1,020,922.23		1,020,922.23
	Niagara Falls School		0.00	840,000.00		840,000.00
	Lew-Porter School		0.00	840,000.00		840,000.00
	Niagara - Wheatfield		0.00	720,000.00		720,000.00
	Town of Niagara		0.00	780,000.00		780,000.00
	City of Niagara Falls	125.75	0.00	1,020,125.75		1,020,125.75
	Niagara County	448.77	0.00	780,448.77		780,448.77
	<b>Total: Individual Accts</b>					<b>6,001,496.75</b>
	<b>Total: All Accts</b>					<b>6,001,829.63</b>
Aug-08	HCSC Main Account	332.88	0.00	0.00	0.00	332.88
	<b>Total: Main Acct</b>					<b>332.88</b>
	Town of Lewiston	2,222.86	1,020,922.23	1,300.63		1,022,222.86
	Niagara Falls School	863.01	840,000.00	863.01		840,863.01
	Lew-Porter School	863.01	840,000.00	863.01		840,863.01
	Niagara - Wheatfield	1,006.03	720,000.00	1,006.03		721,006.03
	Town of Niagara	801.37	780,000.00	801.37		780,801.37
	City of Niagara Falls	1,425.36	1,020,125.75	1,299.61		1,021,425.36
	Niagara County	1,443.04	780,448.77	994.27		781,443.04
	<b>Total: Individual Accts</b>					<b>6,008,624.68</b>
	<b>Total: All Accts</b>					<b>6,008,957.56</b>

**HOST COMMUNITY STANDING COMMITTEE  
BANK BALANCE SHEET  
FISCAL YEAR 07/01/08 - 06/30/09**

Date	Account	Interest Credited YTD	Beg Balance	Deposits	Withdrawals	Ending Balance
Sep-08	HCSC Main Account	332.88	0.00	0.00	0.00	332.88
	Total: Main Acct					<b>332.88</b>
	Town of Lewiston	3,483.13	1,022,222.86	1,260.27		1,023,483.13
	Niagara Falls School	2,868.45	840,863.01	2,005.44		842,868.45
	Lew-Porter School	2,868.45	840,863.01	2,005.44		842,868.45
	Niagara - Wheatfield	2,428.93	721,006.03	1,422.90		722,428.93
	Town of Niagara	2,663.56	780,801.37	1,862.19		782,663.56
	City of Niagara Falls	3,483.17	1,021,425.36	2,057.81		1,023,483.17
	Niagara County	2,663.38	781,443.04	1,220.34		782,663.38
	Total: Individual Accts					<b>6,020,459.07</b>

**Total: All Accts 6,020,791.95**

Oct-08	HCSC Main Account	332.88	0.00	0.00	0.00	332.88
	Total: Main Acct					<b>332.88</b>
	Town of Lewiston	4,787.02	1,023,483.13	1,303.89		1,024,787.02
	Niagara Falls School	3,942.24	842,868.45	1,073.79		843,942.24
	Lew-Porter School	3,942.24	842,868.45	1,073.79		843,942.24
	Niagara - Wheatfield	3,349.28	722,428.93	920.35		723,349.28
	Town of Niagara	3,660.65	782,663.56	997.09		783,660.65
	City of Niagara Falls	4,787.06	1,023,483.17	1,303.89		1,024,787.06
	Niagara County	3,660.47	782,663.38	997.09		783,660.47
	Total: Individual Accts					<b>6,028,128.96</b>

**Total: All Accts 6,028,461.84**

**HOST COMMUNITY STANDING COMMITTEE  
BANK BALANCE SHEET  
FISCAL YEAR 07/01/08 - 06/30/09**

Date	Account	Interest Credited YTD	Beg Balance	Deposits	Withdrawals	Ending Balance
Nov-08	HCSC Main Account	332.88	0.00	0.00	0.00	332.88
	Total: Main Acct					<b>332.88</b>
	Town of Lewiston	5,853.92	1,024,787.02	1,066.90		1,025,853.92
	Niagara Falls School	4,820.86	843,942.24	878.62		844,820.86
	Lew-Porter School	4,820.86	843,942.24	878.62		844,820.86
	Niagara - Wheatfield	4,102.36	723,349.28	753.08		724,102.36
	Town of Niagara	4,476.52	783,660.65	815.87		784,476.52
	City of Niagara Falls	5,853.96	1,024,787.06	1,066.90		1,025,853.96
	Niagara County	4,476.34	783,660.47	815.87		784,476.34
	Total: Individual Accts					<b>6,034,404.82</b>
	Total: All Accts					<b>6,034,737.70</b>

Dec-08	HCSC Main Account	332.88	0.00	0.00	0.00	332.88
	Total: Main Acct					<b>332.88</b>
	Town of Lewiston	6,802.48	1,025,853.92	948.56		1,026,802.48
	Niagara Falls School	5,602.03	844,820.86	781.17		845,602.03
	Lew-Porter School	5,602.03	844,820.86	781.17		845,602.03
	Niagara - Wheatfield	4,771.91	724,102.36	669.55		724,771.91
	Town of Niagara	5,201.89	784,476.52	725.37		785,201.89
	City of Niagara Falls	6,802.52	1,025,853.96	948.56		1,026,802.52
	Niagara County	5,201.71	784,476.34	725.37		785,201.71
	Total: Individual Accts					<b>6,039,984.57</b>
	Total: All Accts					<b>6,040,317.45</b>

**HOST COMMUNITY STANDING COMMITTEE  
BANK BALANCE SHEET  
FISCAL YEAR 07/01/08 - 06/30/09**

Date	Account	Interest Credited YTD	Beg Balance	Deposits	Withdrawals	Ending Balance
Jan-09	HCSC Main Account	332.88	0.00	0.00	0.00	332.88
	Total: Main Acct					332.88
	Town of Lewiston	654.06	1,026,802.48	654.06		1,027,456.54
	Niagara Falls School	538.64	845,602.03	538.64		846,140.67
	Lew-Porter School	206.05	845,602.03	206.05	(420,000.00)	425,808.08
	Niagara - Wheatfield	461.67	724,771.91	461.67		725,233.58
	Town of Niagara	500.16	785,201.89	500.16		785,702.05
	City of Niagara Falls	654.06	1,026,802.52	654.06		1,027,456.58
	Niagara County	500.16	785,201.71	500.16		785,701.87
	Total: Individual Accts					5,623,499.37
	Total: All Accts					5,623,832.25

Feb-09	HCSC Main Account	332.88	0.00	0.00	0.00	332.88
	Total: Main Acct					332.88
	Town of Lewiston	1,245.20	1,027,456.54	591.14		1,028,047.68
	Niagara Falls School	1,025.46	846,140.67	486.82		846,627.49
	Lew-Porter School	229.38	425,808.08	23.33	(425,808.00)	23.41
	Niagara - Wheatfield	878.93	725,233.58	417.26		725,650.84
	Town of Niagara	952.21	785,702.05	452.05		786,154.10
	City of Niagara Falls	1,245.20	1,027,456.58	591.14		1,028,047.72
	Niagara County	952.21	785,701.87	452.05		786,153.92
	Total: Individual Accts					5,200,705.16
	Total: All Accts					5,201,038.04

**HOST COMMUNITY STANDING COMMITTEE  
BANK BALANCE SHEET  
FISCAL YEAR 07/01/08 - 06/30/09**

Date	Account	Interest Credited YTD	Beg Balance	Deposits	Withdrawals	Ending Balance
Mar-09	HCSC Main Account	332.88	0.00	0.00	0.00	332.88
	Total: Main Acct					<b>332.88</b>
	Town of Lewiston	1,839.50	1,028,047.68	594.30		1,028,641.98
	Niagara Falls School	1,514.88	846,627.49	489.42		847,116.91
	Lew-Porter School	229.38	23.41	0.00		23.41
	Niagara - Wheatfield	1,298.42	725,650.84	419.49		726,070.33
	Town of Niagara	1,406.67	786,154.10	454.46		786,608.56
	City of Niagara Falls	1,464.61	1,028,047.72	219.41	(932,577.00)	95,690.13
	Niagara County	1,406.67	786,153.92	454.46		786,608.38
	Total: Individual Accts					<b>4,270,759.70</b>

**Total: All Accts 4,271,092.58**

Apr-09	HCSC Main Account	332.88	0.00	0.00	0.00	332.88
	Total: Main Acct					<b>332.88</b>
	Town of Lewiston	2,262.23	1,028,641.98	422.73		1,029,064.71
	Niagara Falls School	1,863.01	847,116.91	348.13		847,465.04
	Lew-Porter School	230.31	23.41	5,808.93		5,832.34
	Niagara - Wheatfield	1,596.81	726,070.33	298.39		726,368.72
	Town of Niagara	1,729.93	786,608.56	323.26		786,931.82
	City of Niagara Falls	1,480.34	95,690.13	15.73		95,705.86
	Niagara County	1,729.93	786,608.38	323.26		786,931.64
	Total: Individual Accts					<b>4,278,300.13</b>

**Total: All Accts 4,278,633.01**

**HOST COMMUNITY STANDING COMMITTEE  
BANK BALANCE SHEET  
FISCAL YEAR 07/01/08 - 06/30/09**

Date	Account	Interest Credited YTD	Beg Balance	Deposits	Withdrawals	Ending Balance
May-09	HCSC Main Account	332.88	0.00	0.00	0.00	332.88
	Total: Main Acct					332.88
	Town of Lewiston	2,654.85	1,029,064.71	392.62	(180,000.00)	849,457.33
	Niagara Falls School	2,222.89	847,465.04	359.88		847,824.92
	Lew-Porter School	231.30	5,832.34	0.99		5,833.33
	Niagara - Wheatfield	1,905.27	726,368.72	308.46		726,677.18
	Town of Niagara	2,064.11	786,931.82	334.18		787,266.00
	City of Niagara Falls	1,496.60	95,705.86	16.26		95,722.12
	Niagara County	2,064.11	786,931.64	334.18		787,265.82
	Total: Individual Accts					4,100,046.70
	Total: All Accts					4,100,379.58

Jun-09	HCSC Main Account	332.88	0.00	0.00	0.00	332.88
	Total: Main Acct					332.88
	Town of Lewiston	2,949.28	849,457.33	294.43	(210,000.00)	639,751.76
	Niagara Falls School	2,571.31	847,824.92	348.42		848,173.34
	Lew-Porter School	232.26	5,833.33	0.96		5,834.29
	Niagara - Wheatfield	2,203.90	726,677.18	298.63		726,975.81
	Town of Niagara	2,387.64	787,266.00	323.53		787,589.53
	City of Niagara Falls	1,512.34	95,722.12	15.74		95,737.86
	Niagara County	2,387.64	787,265.82	323.53		787,589.35
	Total: Individual Accts					3,891,651.94
	Total: All Accts					3,891,984.82