CASH TRANSACTIONS REPORT

MONTH: JANUARY
VILLAGE OF NORTHPORT

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	365,404.92	10,667.11	31,858.66	344,213.37
001.200 RESTRICTED CASH- GOLF COURSE	50,911.80	0.00	0.00	50,911.80
001.300 RESTRICTED CASH- WIND TURBINE	12,702.51	0.00	0.00	12,702.51
001.500 RESTRICTED CASH GOLF COURSE LT	902.35	0.00	0.00	902.35
001.700 RESTRICTED RAIN GARDEN	564.73	0.00	0.00	564.73
001.900 RESTRICTED PAVER DONATIONS	13,908.77	0.00	0.00	13,908.77
001.980 RESTRICTED KIOSK GRANT	2,000.00	0.00	0.00	2,000.00
001.990 RESTRICTED VETERANS MEMORIAL	4,645.00	0.00	0.00	4,645.00
001.991 RESTRICTED TREE LIGHTING	2,001.56	0.00	0.00	2,001.56
004.000 PETTY CASH	150.00	0.00	0.00	150.00
Fund: 101	453,191.64	10,667.11	31,858.66	432,000.09
Fund: 202 - MAJOR STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	199,200.85	5,545.61	1,630.49	203,115.97
Fund: 202	199,200.85	5,545.61	1,630.49	203,115.97
Fund: 203 - LOCAL STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	6,766.18	2,276.05	1,283.50	7,758.73
003.000 CERTIFICATES OF DEPOSIT	16,527.86	0.00	0.00	16,527.86
Fund: 203	23,294.04	2,276.05	1,283.50	24,286.59
Fund: 298 - NORTHPORT FIREWORKS FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	1,497.98	0.00	0.00	1,497.98
Fund: 298	1,497.98	0.00	0.00	1,497.98
Fund: 401 - CAPITAL IMPROVEMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	49,579.54	7,338.25	2,438.25	54,479.54
003.000 CERTIFICATES OF DEPOSIT	57,763.44	0.00	0.00	57,763.44
Fund: 401	107,342.98	7,338.25	2,438.25	112,242.98
Fund: 590 - SEWER				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.100 CASH IN BANK SAVINGS	940,625.88	183,614.04	0.00	1,124,239.92
Fund: 590	940,625.88	183,614.04	0.00	1,124,239.92
Fund: 592 - WATER DEPRTMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	218,199.54	258.62	7,806.48	210,651.68
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 592	218,249.54	258.62	7,806.48	210,701.68
Fund: 594 - MARINA OPERATION/MAINT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	352,238.76	7,963.98	53,265.47	306,937.27
001.800 RESTRICTED MARINA C DOCK PROJE	305,000.00	0.00	0.00	305,000.00
003.000 CERTIFICATES OF DEPOSIT	8,966.02	0.00	0.00	8,966.02
004.000 PETTY CASH	630.95	0.00	0.00	630.95
Fund: 594	666,835.73	7,963.98	53,265.47	621,534.24
Fund: 661 - VEHICLE AND EQUIPMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Dept: 000.000 ASSETS/LIAB./BALANC					
001.000 CASH IN BANK		44,558.49	0.00	626.13	43,932.36
Fund: 661		44,558.49	0.00	626.13	43,932.36
Fund: 701 - TRUST & AGENCY FUND					
Dept: 000.000 ASSETS/LIAB./BALANC					
001.000 CASH IN BANK		17,528.82	40,444.81	35,373.41	22,600.22
Fund: 701		17,528.82	40,444.81	35,373.41	22,600.22
	Grand Totals:	2,672,325.95	258,108.47	134,282.39	2,796,152.03

Jeri L. Scott, Clerk

Lori Cann, Treasurer