CASH TRANSACTIONS REPORT

MONTH: FEBRUARY
VILLAGE OF NORTHPORT
3/2/2021
12:47 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	344,213.37	28,532.28	52,516.58	320,229.07
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	432,000.09	28,532.28	52,516.58	408,015.79
Fund: 202 - MAJOR STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	203,115.97	6,308.76	3,492.82	205,931.91
Fund: 202	203,115.97	6,308.76	3,492.82	205,931.91
Fund: 203 - LOCAL STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	7,758.73	2,589.21	2,449.88	7,898.06
003.000 CERTIFICATES OF DEPOSIT	16,527.86	0.00	0.00	16,527.86
Fund: 203	24,286.59	2,589.21	2,449.88	24,425.92
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	54,479.54	1,994.21	5,049.21	51,424.54
003.000 CERTIFICATES OF DEPOSIT	57,763.44	0.00	0.00	57,763.44
Fund: 401	112,242.98	1,994.21	5,049.21	109,187.98
Fund: 590 - SEWER				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.100 CASH IN BANK SAVINGS	1,124,239.92	0.00	590,730.00	533,509.92
Fund: 590	1,124,239.92	0.00	590,730.00	533,509.92
Fund: 592 - WATER DEPRTMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	210,651.68	11,964.78	50,338.38	172,278.08
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 592	210,701.68	11,964.78	50,338.38	172,328.08
Fund: 594 - MARINA OPERATION/MAINT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	306,937.27	153,129.21	55,930.75	404,135.73
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	621,534.24	153,129.21	55,930.75	718,732.70
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		43,932.36	0.00	804.03	43,128.33
Fund: 661		43,932.36	0.00	804.03	43,128.33
Fund: 701 - TRUST & AGENCY FUND					
Dept: 000.000 ASSETS/LIAB./BALANC					
001.000 CASH IN BANK		22,600.22	38,386.21	38,516.37	22,470.06
Fund: 701		22,600.22	38,386.21	38,516.37	22,470.06
	Grand Totals:	2,796,152.03	242,904.66	799,828.02	2,239,228.67

Jean L. Scott, Clerk

Kathleen, Treasurer