Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	435,887.56	13,311.45	35,852.23	413,346.78
001.200 RESTRICTED CASH- GOLF COURSE	50,911.80	0.00	0.00	50,911.80
001.300 RESTRICTED CASH- WIND TURBINE	12,867.75	0.00	0.00	12,867.75
001.900 RESTRICTED PAVER DONATIONS	13,908.77	0.00	0.00	13,908.77
001.990 RESTRICTED VETERANS MEMORIAL	4,645.00	0.00	0.00	4,645.00
001.991 RESTRICTED TREE LIGHTING	3,595.56	2,600.38	0.00	6,195.94
001.992 RESTRICTED RECYCLE GRANT	3,300.00	0.00	0.00	3,300.00
004.000 PETTY CASH	150.00	0.00	0.00	150.00
Fund: 101	525,266.44	15,911.83	35,852.23	505,326.04
Fund: 202 - MAJOR STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	239,400.37	0.00	3,854.29	235,546.08
Fund: 202	239,400.37	0.00	3,854.29	235,546.08
Fund: 203 - LOCAL STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	8,557.78	0.00	1,790.65	6,767.13
003.000 CERTIFICATES OF DEPOSIT	16,527.86	0.00	0.00	16,527.86
Fund: 203	25,085.64	0.00	1,790.65	23,294.99
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	109,649.32	27,475.50	3,360.00	133,764.82
003.000 CERTIFICATES OF DEPOSIT	57,763.44	0.00	0.00	57,763.44
Fund: 401	167,412.76	27,475.50	3,360.00	191,528.26
Fund: 590 - SEWER				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.100 CASH IN BANK SAVINGS	834,603.18	0.00	0.00	834,603.18
Fund: 590	834,603.18	0.00	0.00	834,603.18
Fund: 592 - WATER DEPRTMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	260,360.58	1,151.83	4,947.77	256,564.64
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 592	260,410.58	1,151.83	4,947.77	256,614.64
Fund: 594 - MARINA OPERATION/MAINT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	405,158.75	0.00	44,067.29	361,091.46
001.800 RESTRICTED MARINA C DOCK PROJE	5,000.00	0.00	0.00	5,000.00
003.000 CERTIFICATES OF DEPOSIT	8,966.02	0.00	0.00	8,966.02
Fund: 594	419,124.77	0.00	44,067.29	375,057.48
Fund: 661 - VEHICLE AND EQUIPMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	52,291.49	0.00	2,919.64	49,371.85
Fund: 661	52,291.49	0.00	2,919.64	49,371.85

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Fund: 701 - TRUST & AGENCY FUND					
Dept: 000.000 ASSETS/LIAB./BALANC					
001.000 CASH IN BANK		14,170.21	44,814.74	44,967.47	14,017.48
Fund: 701		14,170.21	44,814.74	44,967.47	14,017.48
	Grand Totals:	2,539,263.42	89,353.90	141,759.34	2,486,857.98

Clerk

Treasurer