CASH TRANSACTIONS REPORT

MONTH: JANUARY
VILLAGE OF NORTHPORT

2/2/2022
11:38 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	413,346.78	3,129.55	57,200.19	359,276.14
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	6,195.94	221.64	0.00	6,417.58
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	505,326.04	3,351.19	57,200.19	451,477.04
Fund: 202 - MAJOR STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	235,546.08	26,232.11	27,143.51	234,634.68
Fund: 202	235,546.08	26,232.11	27,143.51	234,634.68
Fund: 203 - LOCAL STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	6,767.13	10,779.37	12,506.65	5,039.85
003.000 CERTIFICATES OF DEPOSIT	16,527.86	0.00	0.00	16,527.86
Fund: 203	23,294.99	10,779.37	12,506.65	21,567.71
Fund: 298 - NORTHPORT FIREWORKS FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	1,497.98	0.00	76.80	1,421.18
Fund: 298	1,497.98	0.00	76.80	1,421.18
Fund: 401 - CAPITAL IMPROVEMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	133,764.82	0.00	18,044.50	115,720.32
003.000 CERTIFICATES OF DEPOSIT	57,763.44	0.00	0.00	57,763.44
Fund: 401	191,528.26	0.00	18,044.50	173,483.76
Fund: 590 - SEWER				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.100 CASH IN BANK SAVINGS	834,603.18	220,487.86	0.00	1,055,091.04
Fund: 590	834,603.18	220,487.86	0.00	1,055,091.04
Fund: 592 - WATER DEPRTMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	256,564.64	935.01	25,538.19	231,961.46
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 592	256,614.64	935.01	25,538.19	232,011.46
Fund: 594 - MARINA OPERATION/MAINT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	361,091.46	127,905.95	52,317.68	436,679.73
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	375,057.48	127,905.95	52,317.68	450,645.75
Fund: 661 - VEHICLE AND EQUIPMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	49,371.85	60,400.00	222.21	109,549.64
Fund: 661	49,371.85	60,400.00	222.21	109,549.64

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Fund: 701 - TRUST & AGENCY FUND					
Dept: 000.000 ASSETS/LIAB./BALANC					
001.000 CASH IN BANK		14,017.48	63,245.90	54,222.70	23,040.68
Fund: 701		14,017.48	63,245.90	54,222.70	23,040.68
	Grand Totals:	2,486,857.98	513,337.39	247,272.43	2,752,922.94

Jan L. Scott, Clerk

Kathi [illegible] Treasurer