CASH TRANSACTIONS REPORT

MONTH: NOVEMBER
VILLAGE OF NORTHPORT

12/5/2023
12:11 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	639,066.43	4,131.19	160,322.02	482,875.60
001.200 RESTRICTED CASH- GOLF COURSE	51,074.59	0.00	0.00	51,074.59
001.300 RESTRICTED CASH- WIND TURBINE	12,910.21	0.00	0.00	12,910.21
001.900 RESTRICTED PAVER DONATIONS	14,658.77	0.00	0.00	14,658.77
001.990 RESTRICTED VETERANS MEMORIAL	4,645.00	0.00	0.00	4,645.00
001.991 RESTRICTED TREE LIGHTING	1,713.97	3,158.60	2,000.00	2,872.57
001.994 RESTRICTED TREE DONATIONS	6,635.00	1,000.00	1,000.00	6,635.00
001.995 RESTRICTED PLAYGROUND	9,260.72	0.00	0.00	9,260.72
004.000 PETTY CASH	150.00	0.00	0.00	150.00
Fund: 101	740,114.69	8,289.79	163,322.02	585,082.46
Fund: 202 - MAJOR STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	300,135.90	0.00	1,768.97	298,366.93
Fund: 202	300,135.90	0.00	1,768.97	298,366.93
Fund: 203 - LOCAL STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	26,239.97	0.00	943.36	25,296.61
003.000 CERTIFICATES OF DEPOSIT	16,521.72	0.00	0.00	16,521.72
Fund: 203	42,761.69	0.00	943.36	41,818.33
Fund: 298 - NORTHPORT FIREWORKS FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	1,020.10	0.00	0.00	1,020.10
Fund: 298	1,020.10	0.00	0.00	1,020.10
Fund: 401 - CAPITAL IMPROVEMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	-28,275.51	0.00	4,703.40	-32,978.91
003.000 CERTIFICATES OF DEPOSIT	58,434.43	0.00	0.00	58,434.43
Fund: 401	30,158.92	0.00	4,703.40	25,455.52
Fund: 590 - SEWER				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.100 CASH IN BANK SAVINGS	1,009,442.91	1,551.45	0.00	1,010,994.36
Fund: 590	1,009,442.91	1,551.45	0.00	1,010,994.36
Fund: 592 - WATER DEPRTMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	160,894.70	136,141.28	11,030.21	286,005.77
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 592	160,944.70	136,141.28	11,030.21	286,055.77
Fund: 594 - MARINA OPERATION/MAINT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	71,805.79	13.75	21,668.82	50,150.72
003.000 CERTIFICATES OF DEPOSIT	8,944.35	0.00	0.00	8,944.35
Fund: 594	80,750.14	13.75	21,668.82	59,095.07
Fund: 661 - VEHICLE AND EQUIPMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	98,787.19	0.00	289.90	98,497.29
Fund: 661	98,787.19	0.00	289.90	98,497.29

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Fund: 701 - TRUST & AGENCY FUND					
Dept: 000.000 ASSETS/LIAB./BALANC					
001.000 CASH IN BANK		11,441.71	54,548.98	53,423.05	12,567.64
Fund: 701		11,441.71	54,548.98	53,423.05	12,567.64
	Grand Totals:	2,475,557.95	200,545.25	257,149.73	2,418,953.47

Jeri L. Scott, Clerk

Cynthia Edwardson, Treasurer