Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	482,875.60	12,335.28	50,017.33	445,193.55
001.200 RESTRICTED CASH- GOLF COURSE	51,074.59	0.00	0.00	51,074.59
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	2,872.57	151.06	0.00	3,023.63
001.994 RESTRICTED TREE DONATIONS	6,635.00	0.00	0.00	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	572,172.25	12,486.34	50,017.33	534,641.26
Fund: 202 - MAJOR STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	298,366.93	20,226.26	3,581.99	315,011.20
Fund: 202	298,366.93	20,226.26	3,581.99	315,011.20
Fund: 203 - LOCAL STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	25,296.61	8,343.49	2,006.96	31,633.14
003.000 CERTIFICATES OF DEPOSIT	16,521.72	0.00	0.00	16,521.72
Fund: 203	41,818.33	8,343.49	2,006.96	48,154.86
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	-32,978.91	57,900.59	0.00	24,921.68
Fund: 401	-32,978.91	57,900.59	0.00	24,921.68
Fund: 590 - SEWER				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.100 CASH IN BANK SAVINGS	1,118,051.29	9,080.00	0.00	1,127,131.29
Fund: 590	1,118,051.29	9,080.00	0.00	1,127,131.29
Fund: 592 - WATER DEPRTMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	286,005.77	1,185.41	8,125.13	279,066.05
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 592	286,055.77	1,185.41	8,125.13	279,116.05
Fund: 594 - MARINA OPERATION/MAINT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	50,150.72	0.00	19,866.61	30,284.11
003.000 CERTIFICATES OF DEPOSIT	8,944.35	0.00	0.00	8,944.35
Fund: 594	59,095.07	0.00	19,866.61	39,228.46
Fund: 661 - VEHICLE AND EQUIPMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	98,497.29	0.00	704.75	97,792.54
Fund: 661	98,497.29	0.00	704.75	97,792.54
Fund: 701 - TRUST & AGENCY FUND				

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Dept: 000.000 ASSETS/LIAB./BALANC					
001.000 CASH IN BANK		12,567.64	47,976.72	43,866.56	16,677.80
Fund: 701		12,567.64	47,976.72	43,866.56	16,677.80
	Grand Totals:	2,454,665.76	157,198.81	128,169.33	2,483,695.24