CASH TRANSACTIONS REPORT

MONTH: APRIL
VILLAGE OF NORTHPORT
5/7/2024
12:58 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	373,831.47	13,224.41	70,903.11	316,152.77
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	3,023.63	0.00	0.00	3,023.63
001.994 RESTRICTED TREE DONATIONS	8,635.00	0.00	0.00	8,635.00
001.995 RESTRICTED PLAYGROUND	49,260.72	0.00	0.00	49,260.72
004.000 PETTY CASH	150.00	0.00	0.00	150.00
Fund: 101	505,279.18	13,224.41	70,903.11	447,600.48
Fund: 202 - MAJOR STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	294,359.66	7,653.33	2,363.61	299,649.38
Fund: 202	294,359.66	7,653.33	2,363.61	299,649.38
Fund: 203 - LOCAL STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	37,486.88	3,157.15	2,433.76	38,210.27
003.000 CERTIFICATES OF DEPOSIT	16,521.72	0.00	0.00	16,521.72
Fund: 203	54,008.60	3,157.15	2,433.76	54,731.99
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	24,921.68	0.00	0.00	24,921.68
Fund: 401	24,921.68	0.00	0.00	24,921.68
Fund: 590 - SEWER				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.100 CASH IN BANK SAVINGS	776,596.33	58,690.87	0.00	835,287.20
Fund: 590	776,596.33	58,690.87	0.00	835,287.20
Fund: 592 - WATER DEPRTMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	210,602.36	3,550.67	16,534.87	197,618.16
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 592	210,652.36	3,550.67	16,534.87	197,668.16
Fund: 594 - MARINA OPERATION/MAINT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	450,310.57	6,767.66	28,509.17	428,569.06
003.000 CERTIFICATES OF DEPOSIT	8,944.35	0.00	0.00	8,944.35
Fund: 594	459,254.92	6,767.66	28,509.17	437,513.41
Fund: 661 - VEHICLE AND EQUIPMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	135,093.75	33,100.00	66,440.80	101,752.95
Fund: 661	135,093.75	33,100.00	66,440.80	101,752.95
Fund: 701 - TRUST & AGENCY FUND				

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MONTH: APRIL
VILLAGE OF NORTHPORT

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	20,176.68	57,183.22	66,636.96	10,722.94
Fund: 701	20,176.68	57,183.22	66,636.96	10,722.94
Grand Totals:	2,481,363.26	183,327.31	253,822.28	2,410,868.29

Joni L. Scott, Clerk

Diana Simons, Treasurer