Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	281,592.16	15,138.32	41,254.51	255,475.97
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	8,204.00	0.00	0.00	8,204.00
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	412,608.87	15,138.32	41,254.51	386,492.68
Fund: 202 - MAJOR STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	325,626.86	6,880.46	3,926.05	328,581.27
Fund: 202	325,626.86	6,880.46	3,926.05	328,581.27
Fund: 203 - LOCAL STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	36,223.54	2,838.62	2,651.67	36,410.49
003.000 CERTIFICATES OF DEPOSIT	16,521.72	0.00	0.00	16,521.72
Fund: 203	52,745.26	2,838.62	2,651.67	52,932.21
Fund: 298 - NORTHPORT FIREWORKS FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	1,020.10	5,967.50	0.00	6,987.60
Fund: 298	1,020.10	5,967.50	0.00	6,987.60
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	979,462.86	9,593.26	0.00	989,056.12
Fund: 590	979,462.86	9,593.26	0.00	989,056.12
Fund: 592 - WATER DEPRTMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	201,616.18	1,548.47	14,143.62	189,021.03
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 592	201,666.18	1,548.47	14,143.62	189,071.03
Fund: 594 - MARINA OPERATION/MAINT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	374,921.31	33,666.67	43,662.66	364,925.32
003.000 CERTIFICATES OF DEPOSIT	8,944.35	0.00	0.00	8,944.35
004.000 PETTY CASH	300.00	0.00	0.00	300.00
Fund: 594	384,165.66	33,666.67	43,662.66	374,169.67
Fund: 661 - VEHICLE AND EQUIPMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	100,881.03	0.00	1,207.77	99,673.26
Fund: 661	100,881.03	0.00	1,207.77	99,673.26

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Fund: 701 - TRUST & AGENCY FUND					
Dept: 000.000 ASSETS/LIAB./BALANC					
001.000 CASH IN BANK		6,257.56	68,676.75	68,780.63	6,153.68
Fund: 701		6,257.56	68,676.75	68,780.63	6,153.68
	Grand Totals:	2,489,356.06	144,310.05	175,626.91	2,458,039.20