Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	698,154.19	14,485.39	161,312.18	551,327.40
001.200 RESTRICTED CASH- GOLF COURSE	51,078.45	0.00	0.00	51,078.45
001.900 RESTRICTED PAVER DONATIONS	15,058.77	0.00	0.00	15,058.77
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	14,204.00	0.00	10,000.00	4,204.00
003.000 CERTIFICATES OF DEPOSIT	0.00	10,000.00	0.00	10,000.00
004.000 PETTY CASH	150.00	0.00	0.00	150.00
Fund: 101	786,314.04	24,485.39	171,312.18	639,487.25
Fund: 202 - MAJOR STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	346,404.33	0.00	26,033.28	320,371.05
Fund: 202	346,404.33	0.00	26,033.28	320,371.05
Fund: 203 - LOCAL STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	36,366.17	14,500.00	21,849.24	29,016.93
003.000 CERTIFICATES OF DEPOSIT	16,538.48	0.00	0.00	16,538.48
Fund: 203	52,904.65	14,500.00	21,849.24	45,555.41
Fund: 298 - NORTHPORT FIREWORKS FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	2,690.49	0.00	0.00	2,690.49
Fund: 298	2,690.49	0.00	0.00	2,690.49
Fund: 401 - CAPITAL IMPROVEMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	7,388.08	134,492.62	60,001.61	81,879.09
Fund: 401	7,388.08	134,492.62	60,001.61	81,879.09
Fund: 590 - SEWER				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.100 CASH IN BANK SAVINGS	1,015,098.29	0.00	0.00	1,015,098.29
Fund: 590	1,015,098.29	0.00	0.00	1,015,098.29
Fund: 592 - WATER DEPRTMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	173,422.27	120,103.32	32,322.41	261,203.18
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 592	173,472.27	120,103.32	32,322.41	261,253.18
Fund: 594 - MARINA OPERATION/MAINT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	381,835.42	19,492.07	77,596.83	323,730.66
003.000 CERTIFICATES OF DEPOSIT	8,953.42	0.00	0.00	8,953.42
Fund: 594	390,788.84	19,492.07	77,596.83	332,684.08
Fund: 661 - VEHICLE AND EQUIPMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	63,543.32	1,006.12	217.78	64,331.66
Fund: 661	63,543.32	1,006.12	217.78	64,331.66

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Fund: 701 - TRUST & AGENCY FUND					
Dept: 000.000 ASSETS/LIAB./BALANC					
001.000 CASH IN BANK		8,432.48	62,191.46	60,223.05	10,400.89
Fund: 701		8,432.48	62,191.46	60,223.05	10,400.89
	Grand Totals:	2,847,036.79	376,270.98	449,556.38	2,773,751.39