Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	568,699.73	13,583.30	65,985.34	516,297.69
001.200 RESTRICTED CASH- GOLF COURSE	51,078.45	0.00	0.00	51,078.45
001.900 RESTRICTED PAVER DONATIONS	15,058.77	150.00	0.00	15,208.77
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	5,454.00	2,913.20	0.00	8,367.20
003.000 CERTIFICATES OF DEPOSIT	10,000.00	0.00	0.00	10,000.00
004.000 PETTY CASH	150.00	0.00	0.00	150.00
Fund: 101	658,109.58	16,646.50	65,985.34	608,770.74
Fund: 202 - MAJOR STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	331,821.30	6,913.70	8,658.86	330,076.14
Fund: 202	331,821.30	6,913.70	8,658.86	330,076.14
Fund: 203 - LOCAL STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	26,871.30	2,855.15	5,100.10	24,626.35
003.000 CERTIFICATES OF DEPOSIT	16,538.48	0.00	0.00	16,538.48
Fund: 203	43,409.78	2,855.15	5,100.10	41,164.83
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	43,629.09	400.00	10,731.90	33,297.19
Fund: 401	43,629.09	400.00	10,731.90	33,297.19
Fund: 590 - SEWER				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.100 CASH IN BANK SAVINGS	1,094,965.89	0.00	0.00	1,094,965.89
Fund: 590	1,094,965.89	0.00	0.00	1,094,965.89
Fund: 592 - WATER DEPRTMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	283,551.70	1,956.68	15,559.96	269,948.42
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 592	283,601.70	1,956.68	15,559.96	269,998.42
Fund: 594 - MARINA OPERATION/MAINT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	287,316.63	3,087.14	27,201.53	263,202.24
003.000 CERTIFICATES OF DEPOSIT	8,953.42	0.00	0.00	8,953.42
Fund: 594	296,270.05	3,087.14	27,201.53	272,155.66
Fund: 661 - VEHICLE AND EQUIPMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	58,861.58	1,676.42	409.46	60,128.54
Fund: 661	58,861.58	1,676.42	409.46	60,128.54
Fund: 701 - TRUST & AGENCY FUND				

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Dept: 000.000 ASSETS/LIAB./BALANC					
001.000 CASH IN BANK		9,690.50	84,814.63	76,245.11	18,260.02
Fund: 701		9,690.50	84,814.63	76,245.11	18,260.02
	Grand Totals:	2,823,049.96	118,350.22	209,892.26	2,731,507.92