Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	550,056.40	63,462.56	44,859.23	568,659.73
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	4,204.00	1,250.00	0.00	5,454.00
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	638,216.25	64,712.56	44,859.23	658,069.58
Fund: 202 - MAJOR STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	320,371.05	14,211.02	2,760.77	331,821.30
Fund: 202	320,371.05	14,211.02	2,760.77	331,821.30
Fund: 203 - LOCAL STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	29,016.93	5,868.73	8,014.36	26,871.30
003.000 CERTIFICATES OF DEPOSIT	16,538.48	0.00	0.00	16,538.48
Fund: 203	45,555.41	5,868.73	8,014.36	43,409.78
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	81,879.09	0.00	38,250.00	43,629.09
Fund: 401	81,879.09	0.00	38,250.00	43,629.09
Fund: 590 - SEWER				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.100 CASH IN BANK SAVINGS	1,015,098.29	79,867.60	0.00	1,094,965.89
Fund: 590	1,015,098.29	79,867.60	0.00	1,094,965.89
Fund: 592 - WATER DEPRTMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	260,793.18	31,203.15	8,444.63	283,551.70
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 592	260,843.18	31,203.15	8,444.63	283,601.70
Fund: 594 - MARINA OPERATION/MAINT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	323,730.66	796.64	37,210.67	287,316.63
003.000 CERTIFICATES OF DEPOSIT	8,953.42	0.00	0.00	8,953.42
Fund: 594	332,684.08	796.64	37,210.67	296,270.05
Fund: 661 - VEHICLE AND EQUIPMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	64,331.66	0.00	5,470.08	58,861.58
Fund: 661	64,331.66	0.00	5,470.08	58,861.58
Fund: 701 - TRUST & AGENCY FUND				

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Dept: 000.000 ASSETS/LIAB./BALANC					
001.000 CASH IN BANK		10,400.89	68,013.49	68,723.88	9,690.50
Fund: 701		10,400.89	68,013.49	68,723.88	9,690.50
	Grand Totals:	2,772,070.39	264,673.19	213,733.62	2,823,009.96