

10/16/2025		BILL SHEET	101	592	594	202	203	401	661	701	590
			GENERAL	WATER-592	MARINA-594	MAJOR-202	LOCAL-203	CAPITAL-401	VEHICLE	T&A-701	DEBT S
PAID TO:	AMT:	PAYMENT FOR:	\$236,572.62	\$178,204.56	\$124,119.16	\$166,240.72	\$28,140.04	\$28,059.69	\$132,163.04	\$5,046.91	\$43,536.76
ADVANTAGE ELECTRIC	\$376.98	BREAKER REPAIR			\$376.98						
AT&T MOBILITY	\$324.40	CELL PHONES	\$324.40								
BAYSHORE OIL AND PROPANE	\$17,659.16	rec 90			\$17,659.16						
BAYSHORE OIL AND PROPANE	\$1,852.44	diesel and gas							\$1,852.44		
CHARTER COMMUNICATIONS	\$258.04	INTERNET	\$258.04								
CONSUMERS ENERGY	\$5,608.39	ELECTRIC	\$210.64	\$1,064.50	\$4,333.25						
ETNA SUPPLY COMPANY	\$3,562.75	METER TRANSCEIVERS		\$3,562.75							
GFL ENVIRONMENTAL	\$111.24	TRASH	\$111.24								
KSS ENTERPRISES	\$99.90	OPERATING SUPPLIES			\$99.90						
PURE WATER WORKS	\$61.00	OPERATING SUPPLIES			\$61.00						
XEROX CORPORATION	\$56.09	COPY MACHINE	\$56.09								
123. NET, INC	\$229.62	TELEPHONE	\$229.62								
BAYSHORE OIL AND PROPANE	\$18,025.74	GAS AND DIESEL			\$18,025.74						
BS&A SOFTWARE	\$28,275.00	CONVERSION	\$12,500.00	\$5,775.00	\$10,000.00						
CAPTAIN MIKE SUTHERLAND	\$500.00	TOW BOAT			\$500.00						
CINTAS CORPORATION LOC. 729	\$274.06	RUG SERVICE	\$136.42		\$137.64						
CONSUMERS ENERGY	\$1,649.43	ELECTRIC	\$1,563.97	\$43.07	\$42.39						
DTE ENERGY	\$238.31	GAS	\$173.82	\$64.49							
GFL ENVIRONMENTAL	\$297.03	TRASH SERVICES			\$297.03						
KSS ENTERPRISES	\$439.53	PAPER PRODUCTS			\$439.53						
LARRY LEWIS	\$350.00	KUBOTA RENTAL	\$350.00								
LINGO	\$66.04	TELEPHONE			\$66.04						
MICHIGAN RETAILERS SERVICE, IN	\$339.50	DENTAL								\$339.50	
NORTHPORT BUILDING SUPPLY	\$497.39	OPERATING SUPPLIES	\$159.99		\$337.40						
OSCAR LARSON	\$392.50	QUARTERLY INSPECTION			\$392.50						
PURE WATER WORKS	\$39.50	OPERATING SUPPLIES	\$19.75		\$19.75						
S& J LAWN & LANDSCAPING	\$38.44	PLANTS	\$38.44								
TOM'S MARKET, INC.	\$68.62	OPERATING SUPPLIES	\$68.62								
DAVID TOMPKINS	\$58.29	REIMBURSEMENT SURGE PROT		\$58.29							
TROPHY TROLLEY	\$65.00	NAME PLATES	\$65.00								
ADVANTAGE ELECTRIC	\$1,731.34	BREAKERS			\$1,731.34						
AFFINITY TECHNOLOGY GROUP, LLC	\$1,864.29	COMPUTER AND MONTHLY SERVICE	\$1,864.29								
BAYSHORE OIL AND PROPANE	\$16,559.90	GAS AND DIESEL			\$16,559.90						
BRITTEN BANNERS INC.	\$38.02	BANNER	\$38.02								
CONSUMERS ENERGY	\$276.61	electric	\$246.23	\$30.38							
HOME CITY ICE	\$1,676.05	ice			\$1,676.05						
PRIORITY HEALTH	\$5,417.70	HEALTH INSURANCE								\$5,417.70	
BASIC HEALTH INS	\$450.00	HEALTH INSURANCE								\$450.00	
WATER BOND INTEREST PAYMENT	\$4,785.44	PAYMENT		\$4,785.44							
Bank fees	\$389.13	Prior Months service fees	\$389.13								
Credit Card Purchases	\$207.25	Google	\$207.25								

10/16/2025		BILL SHEET	101	592	594	202	203	401	661	701	590
			GENERAL	WATER-592	MARINA-594	MAJOR-202	LOCAL-203	CAPITAL-401	VEHICLE	T&A-701	DEBT S
PAID TO:	AMT:	PAYMENT FOR:	\$236,572.62	\$178,204.56	\$124,119.16	\$166,240.72	\$28,140.04	\$28,059.69	\$132,163.04	\$5,046.91	\$43,536.76
TOTAL EXPENSES	\$115,210.12		\$19,010.96	\$15,383.92	\$72,755.60	\$0.00	\$0.00	\$0.00	\$1,852.44	\$6,207.20	\$0.00
Credit Card fees/Bank fees					\$2,734.64						
TRANSFER OUT OF FUND											
TRANSFER IN A FUND											
VOIDED CHECKS											
PAYROLL "OVERTIME"				\$174.06							
PAYROLL			\$27,981.09	\$9,353.72	\$23,727.71	\$4,236.22	\$2,216.47			\$38,952.03	
PAYROLL TAXES, GAS TAXES					\$4,093.54					\$19,400.40	
INTEREST EARNED											
TREE PLANTING DONATIONS											
DOG PARADE DONATIONS											
FIREWORKS DONATIONS											
PAVER DONATION											
MI Class Investments			\$151,013.87		\$302,244.65	\$201,351.87					\$856,359.91
REVENUES			\$374,924.64	\$5,136.18	\$71,236.86	\$19,299.76	\$3,703.96		\$2,401.20	\$67,515.21	
BALANCE			\$564,505.21	\$158,603.10	\$92,044.53	\$181,304.26	\$29,627.53	\$28,059.69	\$132,711.80	\$8,002.49	\$43,536.76

CASH TRANSACTIONS REPORT

MONTH: SEPTEMBER
VILLAGE OF NORTHPORT

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	236,572.62	374,924.64	46,992.05	564,505.21
001.200 RESTRICTED CASH- GOLF COURSE	51,523.72	180.99	0.00	51,704.71
001.900 RESTRICTED PAVER DONATIONS	15,308.77	150.00	0.00	15,458.77
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	8,367.20	0.00	0.00	8,367.20
001.996 RESTRICTED FIREWORKS	9,003.75	0.00	0.00	9,003.75
001.997 RESTRICTED DOG PARADE	8,082.89	0.00	0.00	8,082.89
003.000 CERTIFICATES OF DEPOSIT	10,285.50	36.37	0.00	10,321.87
003.300 SAVINGS	150,483.23	530.64	0.00	151,013.87
004.000 PETTY CASH	150.00	0.00	0.00	150.00
Fund: 101	497,446.31	375,822.64	46,992.05	826,276.90
Fund: 202 - MAJOR STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	166,240.72	19,299.76	4,236.22	181,304.26
003.000 CERTIFICATES OF DEPOSIT	200,644.35	707.55	0.00	201,351.90
Fund: 202	366,885.07	20,007.31	4,236.22	382,656.16
Fund: 203 - LOCAL STREET FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	11,601.56	3,703.96	2,216.47	13,089.05
003.000 CERTIFICATES OF DEPOSIT	16,538.48	0.00	0.00	16,538.48
Fund: 203	28,140.04	3,703.96	2,216.47	29,627.53
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	28,059.69	0.00	0.00	28,059.69
Fund: 401	28,059.69	0.00	0.00	28,059.69
Fund: 590 - SEWER				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.100 CASH IN BANK SAVINGS	43,536.76	0.00	0.00	43,536.76
003.000 CERTIFICATES OF DEPOSIT	853,350.80	3,009.11	0.00	856,359.91
Fund: 590	896,887.56	3,009.11	0.00	899,896.67
Fund: 592 - WATER DEPRTMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	178,154.56	5,136.18	24,737.64	158,553.10
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 592	178,204.56	5,136.18	24,737.64	158,603.10
Fund: 594 - MARINA OPERATION/MAINT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	124,119.16	71,236.86	103,311.49	92,044.53
003.000 CERTIFICATES OF DEPOSIT	8,953.42	0.00	0.00	8,953.42
003.300 SAVINGS	301,182.62	1,062.03	0.00	302,244.65
004.000 PETTY CASH	300.00	0.00	0.00	300.00

CASH TRANSACTIONS REPORT

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 594	434,555.20	72,298.89	103,311.49	403,542.60
Fund: 661 - VEHICLE AND EQUIPMENT FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	132,163.04	2,401.20	1,852.44	132,711.80
Fund: 661	132,163.04	2,401.20	1,852.44	132,711.80
Fund: 701 - TRUST & AGENCY FUND				
Dept: 000.000 ASSETS/LIAB./BALANC				
001.000 CASH IN BANK	5,046.91	67,515.21	64,559.63	8,002.49
Fund: 701	5,046.91	67,515.21	64,559.63	8,002.49
Grand Totals:	2,570,078.87	549,894.50	247,905.94	2,872,067.43