# CASH SUMMARY REPORT FOR VILLAGE OF NORTHPORT

From 06/01/2026 to 06/30/2026

| Account | Description | Beginning Balance 06/01/2026 | Total Debits | Total Credits | Ending Balance 06/30/2026 |
|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | |
| 001.000 | CASH IN BANK | 254,297.56 | 88,930.11 | 153,815.91 | 189,411.76 |
| 001.200 | RESTRICTED CASH- GOLF COURSE | 53,053.33 | 162.84 | 0.00 | 53,216.17 |
| 001.300 | RESTRICTED CASH- WIND TURBINE | 0.00 | 46,600.00 | 23,300.00 | 23,300.00 |
| 001.900 | RESTRICTED PAVER DONATIONS | 15,458.77 | 0.00 | 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 | 6,177.63 | 0.00 | 0.00 | 6,177.63 |
| 001.994 | RESTRICTED TREE DONATIONS | 8,268.20 | 7,420.00 | 0.00 | 15,688.20 |
| 001.996 | RESTRICTED FIREWORKS | 9,453.75 | 8,650.00 | 0.00 | 18,103.75 |
| 003.000 | CERTIFICATES OF DEPOSIT | 10,592.80 | 32.71 | 0.00 | 10,625.51 |
| 003.300 | SAVINGS | 154,967.90 | 477.40 | 0.00 | 155,445.30 |
| | GENERAL FUND | 516,914.94 | 152,273.06 | 177,115.91 | 492,072.09 |
| **Fund: 202 MAJOR STREET FUND** | | | | | |
| 001.000 | CASH IN BANK | 132,528.68 | 55,472.55 | 22,859.62 | 165,141.61 |
| 003.000 | CERTIFICATES OF DEPOSIT | 206,624.02 | 636.57 | 0.00 | 207,260.59 |
| | MAJOR STREET FUND | 339,152.70 | 56,109.12 | 22,859.62 | 372,402.20 |
| **Fund: 203 LOCAL STREET FUND** | | | | | |
| 001.000 | CASH IN BANK | 21,877.39 | 3,685.65 | 13,379.94 | 12,183.10 |
| 003.000 | CERTIFICATES OF DEPOSIT | 16,538.48 | 0.00 | 0.00 | 16,538.48 |
| | LOCAL STREET FUND | 38,415.87 | 3,685.65 | 13,379.94 | 28,721.58 |
| **Fund: 298 NORTHPORT FIREWORKS FUND** | | | | | |
| 001.000 | CASH IN BANK | 8,859.23 | 0.00 | 1,912.50 | 6,946.73 |
| | NORTHPORT FIREWORKS FUND | 8,859.23 | 0.00 | 1,912.50 | 6,946.73 |
| **Fund: 401 CAPITAL IMPROVEMENT FUND** | | | | | |
| 001.000 | CASH IN BANK | 5,299.71 | 0.00 | 2,446.02 | 2,853.69 |
| | CAPITAL IMPROVEMENT FUND | 5,299.71 | 0.00 | 2,446.02 | 2,853.69 |
| **Fund: 590 SEWER** | | | | | |
| 001.100 | CASH IN BANK SAVINGS | 21,105.51 | 14,708.81 | 0.00 | 35,814.32 |
| 003.000 | CERTIFICATES OF DEPOSIT | 721,212.00 | 2,221.88 | 0.00 | 723,433.88 |
| | SEWER | 742,317.51 | 16,930.69 | 0.00 | 759,248.20 |
| **Fund: 592 WATER DEPRTMENT FUND** | | | | | |
| 001.000 | CASH IN BANK | 303,284.68 | 1,659.00 | 48,363.71 | 256,579.97 |
| | WATER DEPRTMENT FUND | 303,284.68 | 1,659.00 | 48,363.71 | 256,579.97 |
| **Fund: 594 MARINA OPERATION/MAINT FUND** | | | | | |
| 001.000 | CASH IN BANK | 224,161.76 | 79,231.70 | 124,084.83 | 179,308.63 |
| 003.000 | CERTIFICATES OF DEPOSIT | 8,953.42 | 0.00 | 0.00 | 8,953.42 |
| 003.300 | SAVINGS | 310,158.38 | 955.51 | 0.00 | 311,113.89 |
| | MARINA OPERATION/MAINT FUND | 543,273.56 | 80,187.21 | 124,084.83 | 499,375.94 |
| **Fund: 661 VEHICLE AND EQUIPMENT FUND** | | | | | |
| 001.000 | CASH IN BANK | 68,156.37 | 62,094.19 | 4,195.54 | 126,055.02 |
| | VEHICLE AND EQUIPMENT FUND | 68,156.37 | 62,094.19 | 4,195.54 | 126,055.02 |
| **Fund: 701 TRUST & AGENCY FUND** | | | | | |
| 001.000 | CASH IN BANK | 7,804.37 | 33,833.31 | 30,681.29 | 10,956.39 |
| | TRUST & AGENCY FUND | 7,804.37 | 33,833.31 | 30,681.29 | 10,956.39 |
| | REPORT TOTALS: | 2,573,478.94 | 406,772.23 | 425,039.36 | 2,555,211.81 |

# INVOICE DISTRIBUTION REPORT FOR VILLAGE OF NORTHPORT

POST DATES 06/01/2026 - 06/30/2026
POSTED AND UNPOSTED
OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | |
| **Department: 000 ASSETS/LIAB./BALANCES/REVENUE** | | | | | |
| 101-000-123.000 | PREPAID EXPENSES | MML WORKER'S COMPENSATION | WORKERS COMPENSATION | 6,631.00 | 27035 |
| | | | Total Department 000 ASSETS/LIAB./BALANCES/REVENUE | 6,631.00 | |
| **Department: 210 GENERAL & PROFESSIONAL SERVICE** | | | | | |
| 101-210-910.000 | INSURANCE & BONDS | MML WORKER'S COMPENSATION | WORMENS COMP | 2,607.00 | 27035 |
| | | | Total Department 210 GENERAL & PROFESSIONAL SERVICE | 2,607.00 | |
| **Department: 265 EXPENDITURES-OFFICE** | | | | | |
| 101-265-727.000 | OFFICE SUPPLIES | XEROX CORPORATION | COPY MACHINE | 30.00 | 27031 |
| 101-265-740.000 | OPERATING SUPPLIES | PURE WATER WORKS | OPERATING SUPPLIES | 33.50 | 27074 |
| 101-265-850.000 | TELEPHONE/INTERNET SERVICE | CHARTER COMMUNICATIONS | INTERNET | 130.00 | 27034 |
| 101-265-850.000 | TELEPHONE/INTERNET SERVICE | 123. NET, INC | TELEPHONES | 237.10 | 27037 |
| 101-265-900.000 | PRINTING & PUBLISHING | THE LEELANAU ENTERPRISE | PUBLICATION | 287.80 | 27055 |
| 101-265-921.000 | UTILITIES-ELECTRIC | CONSUMERS ENERGY | ELECTRICE | 218.64 | 27045 |
| 101-265-923.000 | UTILITIES-GAS | DTE ENERGY | GAS | 81.03 | 27067 |
| 101-265-933.000 | REPAIRS/MAINT.-EQUIPMENT | ANAVON TECHNOLOGY GROUP | MONTHLY IT MANAGED | 214.50 | 27051 |
| 101-265-943.200 | CONTRACTOR'S | SPINNIKEN LAWN & IRRIGATIO | IRRIGATION TURN ON | 204.00 | 27071 |
| | | | Total Department 265 EXPENDITURES-OFFICE | 1,436.57 | |
| **Department: 269 EXPENDITURES-VILLAGE PROP./DPW** | | | | | |
| 101-269-740.000 | OPERATING SUPPLIES | TOM'S MARKET, INC. | OPERATING SUPPLIES | 77.73 | 27046 |
| 101-269-818.000 | TRASH COLLECTION | GFL ENVIRONMENTAL | TRASH SERVICES | 123.90 | 27040 |
| 101-269-818.000 | TRASH COLLECTION | GFL ENVIRONMENTAL | SPRING TRASH PICKUP | 24,419.70 | 27061 |
| 101-269-850.000 | TELEPHONE/INTERNET SERVICE | AT&T MOBILITY | CELL PHONES | 385.43 | 27036 |
| 101-269-850.000 | TELEPHONE/INTERNET SERVICE | CHARTER COMMUNICATIONS | INTERNET | 149.09 | 27034 |
| 101-269-921.000 | UTILITIES-ELECTRIC | CONSUMERS ENERGY | ELECTRIC | 107.71 | 27053 |
| 101-269-921.000 | UTILITIES-ELECTRIC | CONSUMERS ENERGY | ELECTRIC | 128.04 | 27075 |
| 101-269-923.000 | UTILITIES-GAS | DTE ENERGY | GAS | 234.07 | 27067 |
| 101-269-943.200 | CONTRACTOR'S | MATT GALLOWAY, NIPS LLC | RENTAL OF EXCAVATOR | 3,195.00 | 27064 |
| 101-269-943.200 | CONTRACTOR'S | MATT GALLOWAY, NIPS LLC | EXCAVATOR RENTAL | 2,175.00 | 27073 |
| | | | Total Department 269 EXPENDITURES-VILLAGE PROP./DPW | 30,995.67 | |
| **Department: 299 EXPENDITURES-UNALLOCATED** | | | | | |
| 101-299-880.000 | COMMUNITY PROMO | NORTHERN MICHIGAN TREE DOC | SPRING TREE INJECTIONS | 495.00 | 27063 |
| | | | Total Department 299 EXPENDITURES-UNALLOCATED | 495.00 | |
| **Department: 448 EXPENDITURES-STREET LIGHTS** | | | | | |
| 101-448-926.000 | STREET LIGHTS | CONSUMERS ENERGY | ELECTRICE | 1,752.00 | 27045 |
| | | | Total Department 448 EXPENDITURES-STREET LIGHTS | 1,752.00 | |
| **Department: 751 EXPENDITURES-PARKS/RECREATION** | | | | | |
| 101-751-740.000 | OPERATING SUPPLIES | NORTHPORT BUILDING SUPPLY | OPERATING SUPPLIES | 351.80 | 27030 |
| 101-751-740.000 | OPERATING SUPPLIES | S& J LAWN & LANDSCAPING | IRRIGATION | 407.77 | 27065 |
| 101-751-740.000 | OPERATING SUPPLIES | KAL EXCAVATING CO.,INC. | MULCH | 365.00 | 27080 |
| 101-751-921.000 | UTILITIES-ELECTRIC | CONSUMERS ENERGY | ELECTRIC | 52.11 | 27053 |
| | | | Total Department 751 EXPENDITURES-PARKS/RECREATION | 1,176.68 | |
| | | | Total Fund 101 GENERAL FUND | 45,093.92 | |
| **Fund: 202 MAJOR STREET FUND** | | | | | |
| **Department: 466 SWEEPING & FLUSHING** | | | | | |
| 202-466-943.200 | CONTRACTOR'S | LEELANAU COUNTY ROAD COMMI | SWEEPING OF STREETS | 2,000.00 | 27054 |

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|---|---|---|---|---|
| **Fund: 202 MAJOR STREET FUND** | | | | | |
| **Department: 466 SWEEPING & FLUSHING** | | | | | |
| | | | Total Department 466 SWEEPING & FLUSHING | 2,000.00 | |
| | | | Total Fund 202 MAJOR STREET FUND | 2,000.00 | |
| **Fund: 203 LOCAL STREET FUND** | | | | | |
| **Department: 466 SWEEPING & FLUSHING** | | | | | |
| 203-466-943.200 | CONTRACTOR'S | LEELANAU COUNTY ROAD COMMI | SWEEPING OF STREETS | 1,580.00 | 27054 |
| | | | Total Department 466 SWEEPING & FLUSHING | 1,580.00 | |
| | | | Total Fund 203 LOCAL STREET FUND | 1,580.00 | |
| **Fund: 592 WATER DEPRTMENT FUND** | | | | | |
| **Department: 536 EXPENDITURES-WATER DEPARTMENT** | | | | | |
| 592-536-740.000 | OPERATING SUPPLIES | USA BLUE BOOK | OPERATING SUPPLIES | 101.25 | 27042 |
| 592-536-740.000 | OPERATING SUPPLIES | USA BLUE BOOK | OPERATING SUPPLIES | 282.41 | 27066 |
| 592-536-740.000 | OPERATING SUPPLIES | MICHIGAN PIPE & VALVE | METER SUPPLIES | 1,868.00 | 27056 |
| 592-536-740.000 | OPERATING SUPPLIES | USA BLUE BOOK | OPERATING SUPPLIES | 22.45 | 27083 |
| 592-536-820.000 | ENGINEERING | MACHIN ENGINEERING, INC | WARREN ST WATERMAIN | 9,000.00 | 27081 |
| 592-536-830.000 | WATER TESTS | SOS ANALYTICAL | TESTING | 740.00 | 27058 |
| 592-536-921.000 | UTILITIES-ELECTRIC | CONSUMERS ENERGY | ELECTRICE | 956.59 | 27045 |
| 592-536-923.000 | UTILITIES-GAS | DTE ENERGY | GAS | 69.01 | 27067 |
| 592-536-933.000 | REPAIRS/MAINT.-EQUIPMENT | NORTH COUNTRY POWER GENERA | GENERATOR MAINTENANCE | 415.00 | 27049 |
| 592-536-943.200 | CONTRACTOR'S | KAL EXCAVATING CO.,INC. | CURB STOP REPAIR | 2,925.00 | 27029 |
| 592-536-943.200 | CONTRACTOR'S | NORTH COUNTRY POWER GENERA | GENERATOR MAINTENANCE | 205.00 | 27059 |
| 592-536-943.200 | CONTRACTOR'S | BUSS CONCRETE | PAVER INSTALLATION | 325.00 | 27078 |
| 592-536-958.000 | MEMBERSHIPS & DUES | MICHIGAN RURAL WATER ASSOC | MEMBERSHIP | 590.00 | 27033 |
| | | | Total Department 536 EXPENDITURES-WATER DEPARTMENT | 17,499.71 | |
| | | | Total Fund 592 WATER DEPRTMENT FUND | 17,499.71 | |
| **Fund: 594 MARINA OPERATION/MAINT FUND** | | | | | |
| **Department: 000 ASSETS/LIAB./BALANCES/REVENUE** | | | | | |
| 594-000-228.500 | Remittance | PRIORITY HEALTH | Remittance Check | 5,479.06 | 27069 |
| | | | Total Department 000 ASSETS/LIAB./BALANCES/REVENUE | 5,479.06 | |
| **Department: 544 EXPEND. MARINA OPER./MAINT.** | | | | | |
| 594-544-740.000 | OPERATING SUPPLIES | KSS ENTERPRISES | OPERATING SUPPLIES | 293.58 | 27039 |
| 594-544-740.000 | OPERATING SUPPLIES | DOLLS & MORE | STAFF SHIRTS | 1,035.00 | 27027 |
| 594-544-740.000 | OPERATING SUPPLIES | NORTHPORT BUILDING SUPPLY | OPERATING SUPPLIES | 440.77 | 27030 |
| 594-544-740.000 | OPERATING SUPPLIES | PURE WATER WORKS | OPERATING SUPPLIES | 21.20 | 27070 |
| 594-544-740.000 | OPERATING SUPPLIES | S& J LAWN & LANDSCAPING | IRRIGATION | 407.77 | 27065 |
| 594-544-740.000 | OPERATING SUPPLIES | PURE WATER WORKS | OPERATING SUPPLIES | 37.25 | 27074 |
| 594-544-740.000 | OPERATING SUPPLIES | CINTAS CORPORATION LOC. 72 | RUGE SERVICE- MARINA | 114.01 | 27072 |
| 594-544-740.000 | OPERATING SUPPLIES | KSS ENTERPRISES | PAPER PRODUCTS | 641.61 | 27082 |
| 594-544-818.000 | TRASH COLLECTION | GFL ENVIRONMENTAL | TRASH SERVICES | 326.37 | 27050 |
| 594-544-850.000 | TELEPHONE/INTERNET SERVICE | CHARTER COMMUNICATIONS | INTERNET | 354.69 | 27034 |
| 594-544-921.000 | UTILITIES-ELECTRIC | CONSUMERS ENERGY | ELECTRIC | 993.37 | 27028 |
| 594-544-921.000 | UTILITIES-ELECTRIC | CONSUMERS ENERGY | ELECTRICE | 38.67 | 27045 |
| 594-544-930.000 | REPAIRS/MAINTENANCE | ANDERSON APPLIANCE SERVICE | CLEAN WASHER | 100.00 | 27079 |
| 594-544-931.000 | REPAIRS/MAINT.-BUILDINGS | MR. ROOTER | CLEAN DRAIN LINE | 472.90 | 27043 |
| 594-544-933.000 | REPAIRS/MAINT.-EQUIPMENT | ANDERSON APPLIANCE SERVICE | REPAIR WASHER | 358.10 | 27038 |
| 594-544-943.200 | CONTRACTOR'S | 45 PARALLEL MARINE INC | LOWER MARINA DOCKS | 16,743.00 | 27044 |

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|---|---|---|---|---|
| **Fund: 594 MARINA OPERATION/MAINT FUND** | | | | | |
| **Department: 544 EXPEND. MARINA OPER./MAINT.** | | | | | |
| 594-544-943.200 | CONTRACTOR'S | SUMMIT FIRE PROTECTION | ANNUAL EXTINGUISHER SERVICE | 208.09 | 27062 |
| 594-544-943.200 | CONTRACTOR'S | TRAPPER RON'S | RACCOON TRAPPING | 350.00 | 27060 |
| 594-544-943.200 | CONTRACTOR'S | SPINNIKEN LAWN & IRRIGATIO | IRRIGATION TURN ON | 310.00 | 27071 |
| 594-544-943.200 | CONTRACTOR'S | OSCAR LARSON | SEASONAL START UP | 2,200.14 | 27057 |
| 594-544-943.200 | CONTRACTOR'S | MATT GALLOWAY, NIPS LLC | EXCAVATOR RENTAL | 2,110.00 | 27073 |
| 594-544-943.200 | CONTRACTOR'S | SHULERS PEST CONTROL | PEST CONTROL | 220.00 | 27085 |
| 594-544-943.200 | CONTRACTOR'S | SECURITY SANITATION, INC | PORT A JONS | 840.00 | 27084 |
| | | | Total Department 544 EXPEND. MARINA OPER./MAINT. | 28,616.52 | |
| | | | Total Fund 594 MARINA OPERATION/MAINT FUND | 34,095.58 | |
| **Fund: 661 VEHICLE AND EQUIPMENT FUND** | | | | | |
| **Department: 644 VEHICLE AND EQUIPMENT FUND** | | | | | |
| 661-644-751.000 | GAS,OIL,AND DIESEL | BAYSHORE OIL AND PROPANE | GAS AND DIESEL | 3,401.57 | 27032 |
| 661-644-933.000 | REPAIRS/MAINT.-EQUIPMENT | ART'S AUTO & TRUCK PARTS | OPERATING SUPPLIES | 63.97 | 27048 |
| 661-644-933.000 | REPAIRS/MAINT.-EQUIPMENT | BAYSHORE OIL AND PROPANE | NOZZLES | 730.00 | 27076 |
| | | | Total Department 644 VEHICLE AND EQUIPMENT FUND | 4,195.54 | |
| | | | Total Fund 661 VEHICLE AND EQUIPMENT FUND | 4,195.54 | |
| **Fund: 701 TRUST & AGENCY FUND** | | | | | |
| **Department: 000 ASSETS/LIAB./BALANCES/REVENUE** | | | | | |
| 701-000-214.100 | Remittance | LINCOLN FINANCIAL GROUP | Remittance Check | 530.94 | 13 |
| 701-000-214.100 | Remittance | LINCOLN FINANCIAL GROUP | Remittance Check | 231.00 | 13 |
| 701-000-214.100 | Remittance | LINCOLN FINANCIAL GROUP | Remittance Check | 142.45 | 13 |
| 701-000-214.100 | Remittance | LINCOLN FINANCIAL GROUP | Remittance Check | 517.88 | 16 |
| 701-000-214.100 | Remittance | LINCOLN FINANCIAL GROUP | Remittance Check | 231.00 | 16 |
| 701-000-214.100 | Remittance | LINCOLN FINANCIAL GROUP | Remittance Check | 142.45 | 16 |
| 701-000-214.400 | Remittance | MICHIGAN RETAILERS SERVICE | Remittance Check | 316.38 | 27068 |
| 701-000-214.500 | Remittance | STATE OF MICHIGAN | Remittance Check | 819.08 | 11 |
| 701-000-214.500 | Remittance | STATE OF MICHIGAN | Remittance Check | 819.08 | 14 |
| 701-000-214.500 | Remittance | STATE OF MICHIGAN | Remittance Check | 819.08 | 18 |
| 701-000-228.100 | Remittance | EFTPS | Remittance Check | 1,705.20 | 12 |
| 701-000-228.100 | Remittance | EFTPS | Remittance Check | 1,675.29 | 15 |
| 701-000-228.100 | Remittance | EFTPS | Remittance Check | 1,094.65 | 19 |
| 701-000-228.110 | Remittance | EFTPS | Remittance Check | 398.80 | 12 |
| 701-000-228.110 | Remittance | EFTPS | Remittance Check | 391.80 | 15 |
| 701-000-228.110 | Remittance | EFTPS | Remittance Check | 256.01 | 19 |
| 701-000-228.200 | Remittance | STATE OF MICHIGAN | Remittance Check | 3,982.59 | 17 |
| 701-000-228.300 | Remittance | EFTPS | Remittance Check | 1,705.20 | 12 |
| 701-000-228.300 | Remittance | EFTPS | Remittance Check | 1,675.29 | 15 |
| 701-000-228.300 | Remittance | EFTPS | Remittance Check | 1,094.65 | 19 |
| 701-000-228.310 | Remittance | EFTPS | Remittance Check | 398.80 | 12 |
| 701-000-228.310 | Remittance | EFTPS | Remittance Check | 391.80 | 15 |
| 701-000-228.310 | Remittance | EFTPS | Remittance Check | 256.01 | 19 |
| 701-000-228.400 | Remittance | LINCOLN FINANCIAL GROUP | Remittance Check | 938.87 | 13 |
| 701-000-228.400 | Remittance | LINCOLN FINANCIAL GROUP | Remittance Check | 919.28 | 16 |
| 701-000-229.100 | Remittance | EFTPS | Remittance Check | 2,772.74 | 12 |
| 701-000-229.100 | Remittance | EFTPS | Remittance Check | 2,608.45 | 15 |
| 701-000-229.100 | Remittance | EFTPS | Remittance Check | 1,866.65 | 19 |

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|---|---|---|---|---|
| **Fund: 701 TRUST & AGENCY FUND** | | | | | |
| **Department: 000 ASSETS/LIAB./BALANCES/REVENUE** | | | | | |
| | | | Total Department 000 ASSETS/LIAB./BALANCES/REVENUE | 28,701.42 | |
| | | | Total Fund 701 TRUST & AGENCY FUND | 28,701.42 | |

# INVOICE DISTRIBUTION REPORT FOR VILLAGE OF NORTHPORT

POST DATES 06/01/2026 - 06/30/2026
POSTED AND UNPOSTED
OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|---|---|---|---|---|
| --- TOTALS BY FUND --- | | | | | |
| | | 101 | GENERAL FUND | 45,093.92 | |
| | | 202 | MAJOR STREET FUND | 2,000.00 | |
| | | 203 | LOCAL STREET FUND | 1,580.00 | |
| | | 592 | WATER DEPRTMENT FUND | 17,499.71 | |
| | | 594 | MARINA OPERATION/MAINT FUND | 34,095.58 | |
| | | 661 | VEHICLE AND EQUIPMENT FUND | 4,195.54 | |
| | | 701 | TRUST & AGENCY FUND | 28,701.42 | |
| | | Total For All Funds: | | 133,166.17 | |