

Village of Asharoken
 Segregation of Assigned Fund Balance with interest
 As of February 28th, 2014

Date	Description of transfers	Police	Marine	Sanitation	Highway	Unpaid Benefits	Tax Stabilization	Feasibility Study	Celebrations Fund	Building Fund
5/31/2013	Interest	51,882.74	88,125.76	41,103.43	72,955.08	152,438.42	95,177.20	344,075.57	299.29	0.00
6/30/2013	Yearly trnfrs (Fiscal year 5/31/2014)	7.24	12.30	5.74	10.18	21.27	13.28	48.02	0.04	0.00
	Interest	51,889.98	88,138.06	41,109.16	72,965.26	152,459.69	95,190.48	344,123.59	299.34	0.00
7/31/2013	Interest	15,000.00	3,000.00	4,000.00	5,000.00	10,000.00	95,190.48	344,123.59	299.34	0.00
	Interest	7.13	12.11	5.65	10.03	20.95	13.08	47.29	0.04	0.00
8/31/2013	Interest	66,897.11	91,150.17	45,114.81	77,975.28	162,480.64	95,203.56	344,170.88	299.38	0.00
	Interest	8.11	11.04	5.47	9.45	19.69	11.53	41.70	0.04	0.00
9/30/2013	Interest	66,905.22	91,161.22	45,120.28	77,984.73	162,500.33	96,215.10	344,212.57	299.41	0.00
	Interest	7.11	9.69	4.79	8.29	17.27	10.12	36.58	0.03	0.00
10/31/2013	Interest	66,912.33	91,170.90	45,125.07	77,993.02	162,517.60	96,225.22	344,249.15	299.44	0.00
	Interest	7.35	10.01	4.96	8.56	17.85	10.46	37.80	0.03	0.00
11/15/2013	Trans funds from Marine to police	66,919.68	91,180.92	45,130.03	78,001.58	162,535.44	96,235.67	344,286.96	299.48	0.00
11/15/2013	Purchase of 2 police cars and equip	7,087.67	(7,087.67)							
	Interest	(74,000.00)								
11/30/2013	Interest	6.86	9.34	4.62	7.99	16.66	9.76	35.28	0.03	0.00
12/10/2013	Architect fees for new building	14.20	84,102.59	45,134.65	78,009.58	162,552.10	95,245.43	344,322.24	299.51	0.00
	Interest	0.00	8.91	4.78	8.26	17.21	10.09	36.46	0.03	0.00
1/31/2014	Interest	14.21	84,111.50	45,139.43	78,017.84	162,569.31	95,255.52	344,358.70	299.54	0.00
	Interest	0.00	8.34	4.48	7.74	16.13	9.45	34.16	0.03	0.00
2/24/2014	Architect fees for new building	14.21	84,119.84	45,143.91	78,025.58	162,585.44	95,264.97	344,392.86	299.57	0.00
	Interest	0.00	7.52	4.03	6.97	14.53	8.51	30.77	0.03	0.00
2/28/2014	Interest	0.00	7.52	4.03	6.97	14.53	8.51	30.77	0.03	0.00
3/27/2014	New Generator (resolution #2014-26)	14.21	84,127.36	45,147.94	78,032.55	162,599.97	95,273.48	344,423.63	299.60	0.00

