

**Village of Asharoken  
Breakdown of Assigned Fund Balances  
Special Reserve Accounts  
Wednesday, February 28, 2018**

	<u>Balance</u>	<u>Tentative Additions</u>	<u>Tentative Appropriations</u>	<u>Tentative Balance</u>
Reserves:	<u>As of 02/28/2018</u>	<u>5/31/2019</u>	<u>for fiscal yr 5/31/2019</u>	<u>5/31/2019</u>
Police Equipment	\$ 10,044.52	\$ 10,000		\$ 20,044.52
Marine Equipment	\$ 35,007.13			\$ 35,007.13
Sanitation Equipment	\$ 56,175.31			\$ 56,175.31
Highway Maintenance	\$ 83,231.00	\$ 5,000		\$ 88,231.00
Unpaid Benefits	\$ 204,563.74	\$ 10,000		\$ 214,563.74
Tax Stabilization	\$ 121,827.40		\$ (15,000)	\$ 106,827.40
Feasibility Study	\$ 347,934.34			\$ 347,934.34
Infrastructure	\$ 226,913.00			\$ 226,913.00
Building Fund	\$ 48,400.41			\$ 48,400.41
Celebration Event	\$ 15,667.35		\$ (15,000)	\$ 667.35
<b>Balance of Reserves</b>	<b>\$ 1,149,764.20</b>	<b>\$ 25,000</b>	<b>\$ (30,000)</b>	<b>\$ 1,144,764.20</b>