

**Village of Asharoken
Segregation of Capital Reserve Account**

The schedule does not reflect the interest accrued for January

Date	Police	Marine	Sanitation	Highway	Unpaid Benefits	Tax Stabilization	Feasibility Study	Celebrations Fund	Bldg. Restor. Fund	Wedding Donation	Garden Fund	Beach Revitalization	Appropriated Tax Stabilization	Appropriated Feasibility Study	Appropriated Celebration Fund	Total	Capital Reserve Balance	Appropriated Fund Balance	Total Cash Balance
1/31/2012	43,669.85	84,736.79	36,928.73	75,333.98	141,778.01	94,748.73	342,526.61	297.95	164,317.43	323.35	2,179.06	5,038.08	25,189.15	(0.00)	15,139.11	360.47	991,878.57	40,328.26	1,032,206.83
Interest	15.25	29.59	12.90	26.31	49.51	33.09	119.62	0.10	57.38	0.11	0.76	1.76	8.80	0.00	5.29				
2/29/2012	43,685.10	84,766.38	36,941.62	75,360.29	141,827.53	94,781.82	342,646.23	298.05	164,374.81	323.46	2,179.82	5,039.84	25,197.95	(0.00)	15,144.40	360.47	992,224.96	40,342.35	1,032,567.30
Interest	16.31	31.64	13.79	28.13	52.95	35.38	127.91	0.11	61.36	0.12	0.81	1.88	9.41	0.00	5.65	385.47			
3/31/2012	43,701.41	84,798.03	36,955.41	75,388.42	141,880.47	94,817.20	342,774.14	298.16	164,436.18	323.59	2,180.64	5,041.72	25,207.36	(0.00)	15,150.05	373.19	992,595.37	40,357.41	1,032,952.77
Interest	15.79	30.64	13.35	27.24	51.26	34.26	123.84	0.11	59.41	0.12	0.79	1.82	9.11	0.00	5.47				
4/30/2012	43,717.20	84,828.66	36,968.76	75,415.66	141,931.73	94,851.46	342,897.98	298.27	164,495.59	323.70	2,181.42	5,043.54	25,216.46	(0.00)	15,155.53	373.19	992,953.98	40,371.99	1,033,325.96
Road Stripping				(23,000.00)															
Interest	15.96	30.96	13.49	27.53	51.80	34.62	125.15	0.11	60.04	0.12	0.80	1.84	9.20	0.00	5.53	377.15			
5/31/2012	43,733.16	84,859.63	36,982.26	52,443.18	141,983.53	94,886.08	343,023.13	298.38	164,555.62	323.82	2,182.22	5,045.38	25,225.67	(0.00)	15,161.06	377.15	970,316.39	40,386.72	1,010,703.11
Reimburse for lower pricing of road stripping				15,300.00															
Interest	15.91	30.87	13.46	19.08	51.66	34.52	124.80	0.11	59.87	0.12	0.79	1.84	9.18	0.00	5.52	367.72			
6/30/2012	43,749.07	84,890.50	36,995.71	67,762.26	142,035.19	94,920.60	343,147.93	298.49	164,615.49	323.94	2,183.01	5,047.22	25,234.84	(0.00)	15,166.57	382.51	985,969.42	40,401.42	1,026,370.83
Interest	16.30	31.64	13.79	25.25	52.93	35.38	127.89	0.11	61.35	0.12	0.81	1.88	9.40	0.00	5.65				
7/31/2012	43,765.37	84,922.14	37,009.50	67,787.52	142,088.12	94,955.97	343,275.82	298.60	164,676.84	324.06	2,183.83	5,049.10	25,244.25	(0.00)	15,172.23	382.51	986,336.87	40,416.47	1,026,753.34
8/6/2012	8,000.00	3,000.00	4,000.00	5,000.00	10,000.00				49,500.00										
Interest	17.64	34.22	14.91	27.31	57.25	38.26	138.32	0.12	66.36	0.13	0.88	2.03	10.17	0.00	6.11	413.73			
8/31/2012	51,783.01	87,956.36	41,024.41	72,814.83	152,145.38	94,994.24	343,414.14	298.72	214,243.20	324.19	2,184.71	5,051.13	25,254.42	(0.00)	15,178.34	413.73	1,066,234.31	40,432.76	1,106,667.07
Interest	19.01	32.29	15.06	26.74	55.86	34.88	126.09	0.11	78.66	0.12	0.80	1.85	9.27	0.00	5.57	406.33			
9/30/2012	51,802.02	87,988.65	41,039.48	72,841.57	152,201.24	95,029.12	343,540.23	298.83	214,321.86	324.31	2,185.51	5,052.99	25,263.69	(0.00)	15,183.91	330.23	1,066,625.80	40,447.61	1,107,073.40
Interest	15.45	26.25	12.24	21.73	45.40	28.35	102.47	0.09	63.93	0.10	0.65	1.51	7.54	0.00	4.53				
10/31/2012	51,817.47	88,014.90	41,051.72	72,863.29	152,246.64	95,057.46	343,642.71	298.92	214,385.79	324.41	2,186.16	5,054.49	25,271.23	(0.00)	15,188.44	330.23	1,066,943.96	40,459.67	1,107,403.63
New Building Survey									(600.00)										
Interest	10.61	18.03	8.41	14.92	31.18	19.47	70.39	0.06	43.91	0.07	0.45	1.04	5.18	0.00	3.11	226.82			
11/30/2012	51,828.08	88,032.92	41,060.13	72,878.22	152,277.83	95,076.93	343,713.09	298.98	213,829.70	324.47	2,186.61	5,055.53	25,276.41	(0.00)	15,191.55	234.42	1,066,562.50	40,467.96	1,107,030.45
Interest	10.97	18.64	8.69	15.43	32.25	20.13	72.78	0.06	45.28	0.07	0.46	1.07	5.35	0.00	3.22				
12/31/2012	51,839.06	88,051.57	41,068.82	72,893.65	152,310.07	95,097.06	343,785.87	299.04	213,874.98	324.54	2,187.07	5,056.60	25,281.76	(0.00)	15,194.77	234.42	1,066,788.35	40,476.53	1,107,264.87