

Village of Asharoken
Treasurers Report
As of
December 7, 2021

Highlights for the Month of November:

Revenues:

Nothing unusual to report

Expenditures:

The total for the vouchers in the month of November is \$249,930.69. Included in the vouchers this month are payments to the NYS retirement system totaling 199,652.00 for the villages yearly contribution to the retirement system for all village employees. There will be a separate resolution to approve the vouchers and budget transfers.

Other Matters:

Nothing unusual to report