

Village of Asharoken
Treasurers Report
As of
January 4, 2022

Highlights for the Month of December:

Revenues:

Nothing unusual to report

Expenditures:

The total for the vouchers in the month of December is \$38,933.09. There is nothing unusual to report for vouchers this month. There will be a separate resolution to approve the vouchers and budget transfers.

Other Matters:

Nothing unusual to report

Village of Asharoken
 Budget Transfers
 As of 12/31/21

| Amount | From Account Name | Account Code | To Account Name | Account Code |
|----------|-------------------------|-----------------|------------------------|-----------------|
| 1,000.00 | Contingent Acct | A1990.000 | Office Supplies | A1410.411 |
| 1,400.00 | Contingent Acct | A1990.000 | Publice Works Other | A1490.495 |
| 85.00 | Village Hall Other | A1620.495 | Village Hall Sml Tool | A1620.477 |
| 500.00 | Police Expenses | A3120.400 | Police office Supplies | A3120.411 |
| 10.00 | Police Expenses | A3120.400 | Police Other | A3120.495 |
| 100.00 | Contingent Acct | A1990.000 | Zoning Advertising | A8010.470 |