

Village of Asharoken
Treasurers Report
As of
February 1, 2022

Highlights for the Month of January:

Revenues:

Nothing unusual to report

Expenditures:

The total for the vouchers in the month of January is \$47,010.84. 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 1/31/22

Amount	From Account Name	Account Code	To Account Name	Account Code
300.00	Clerk Non Hourly	A1410.499	Clerk Books	A1410.453
120.00	Election Equipment Rental	A1450.429	Election Expense	A1450.400
5.00	Election Equipment Rental	A1450.429	Election Advertising	A1450.470
1,750.00	Contingent Acct	A1990.000	Public Works- Other	A1490.495
200.00	Contingent Acct	A1990.000	Village Hall Water	A1620.423
100.00	Village Hall Grounds	A1620.454	Village Hall Repairs	A1620.451
20.00	Police Road Supplies	A3120.412	Police Expense	A3120.400
30.00	Police Road Supplies	A3120.412	Police Small Tools	A3120.477