

Village of Asharoken
Treasurers Report
As of
March 1, 2022

Highlights for the Month of February:

Revenues:

Nothing unusual to report

Expenditures:

The total for the vouchers in the month of February is \$49,920.08. Included in the vouchers this month is a bill for half of the fireworks expense paid to Grucci in the amount of 11,250.00. 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 2/28/22

Amount	From Account Name	Account Code	To Account Name	Account Code
730.00	Contingent Acct	A1990.000	BOT Confernces & Dues	A1010.472
670.00	Contingent Acct	A1990.000	BOT Other	A1010.495
2,135.00	Contingent Acct	A1990.000	Village Hall Repairs	A1620.451
50.00	Contingent Acct	A1990.000	Village Hall Facilit Maint	A1620.458
135.00	Police Hr/Serv Non Emp	A3120.499	Police Small Tool & Equip	A3120.477