

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 4-15-2024

	February	March
Cash Receipts	\$ 183,666.57	\$ 12,743.21
Disbursements	\$ (38,689.28)	\$ (41,572.89)
	<u>\$ 144,977.29</u>	<u>\$ (28,829.68)</u>
Interest Capital Funds	\$ (476.06)	\$ (508.63)
Accomodations Tax		
Hurricane Ian Reimbursement		
Lawsuit Reimbursement 240 Center		
Public Safety - LEN Reimbursement		
Net Change in Fund Balances	<u>\$ 144,501.23</u>	<u>\$ (29,338.31)</u>
RIF Acct Opener	\$ 100.00	\$ 100.00
Total Operating Accounts	\$ 837,404.56	\$ 808,066.25
Total Capital Accounts	<u>\$ 132,838.65</u>	<u>\$ 133,347.28</u>
Total Cash and Cash Equivalent Accounts	\$ 970,343.21	\$ 941,513.53