

**TOWN OF BRIARCLIFFE ACRES**

**TREASURER'S REPORT 1-16-2024**

	<b>October</b>	<b>November</b>	<b>December</b>
Cash Receipts	\$ 22,043.58	\$ 40,280.67	\$ 33,066.89
Disbursements	<u>\$ (44,600.28)</u>	<u>\$ (65,302.86)</u>	<u>\$ (61,814.33)</u>
	<u>\$ (22,556.70)</u>	<u>\$ (25,022.19)</u>	<u>\$ (28,747.44)</u>
Interest Capital Funds	\$ (499.19)	\$ (484.91)	\$ (502.96)
Accomodations Tax	\$ 1,420.89		
Hurricane Ian Reimbursement		\$ 58,113.60	
Lawsuit Reimbursement 240 Center		\$ 10,545.75	
Public Safety - LEN Reimbursement	<u>\$ 381.00</u>		<u>\$ 592.00</u>
Net Change in Fund Balances	<u>\$ (21,254.00)</u>	<u>\$ 43,152.25</u>	<u>\$ (28,658.40)</u>
Total Operating Accounts	\$ 605,520.37	\$ 648,672.62	\$ 620,014.22
Total Capital Accounts	<u>\$ 130,871.87</u>	<u>\$ 131,356.78</u>	<u>\$ 131,859.74</u>
Total Cash and Cash Equivalent Accounts	\$ 736,392.24	\$ 780,029.40	\$ 751,873.96