

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 01-17-2023

	October	November	December
Cash Receipts	\$ 151,182.66	\$ 52,619.37	\$ 42,487.31
Disbursements	\$ (32,341.76)	\$ (57,268.90)	\$ (63,099.85)
Interest Capital Funds	\$ (16.31)	\$ (15.79)	\$ (16.32)
Accomodations Tax	\$ 90.70		
Public Safety LEN Reimb		\$ 5,510.00	
MASC Ins. Tax			\$ 1,459.00
Net Change in Fund Balances	<u>\$ 118,915.29</u>	<u>\$ 844.68</u>	<u>\$ (19,169.86)</u>
Total Operating Accounts	\$ 791,464.05	\$ 792,308.73	\$ 773,138.87
Total Capital Accounts	<u>\$ 128,085.61</u>	<u>\$ 128,101.40</u>	<u>\$ 128,117.72</u>
Total Cash and Cash Equivalent Accounts	\$ 919,549.66	\$ 920,410.13	\$ 901,256.59