

**TOWN OF BRIARCLIFFE ACRES**

**TREASURER'S REPORT 05-15-2023**

	<b>March</b>	<b>April</b>
Cash Receipts	\$ 16,920.29	\$ 12,050.32
Disbursements	\$ (48,075.23)	\$ (36,848.23)
Interest Capital Funds	\$ (16.32)	\$ (15.79)
Accomodations Tax		\$ 2,817.11
Road Fees		
MASC Ins. Tax		
Net Change in Fund Balances	<u>\$ (31,171.26)</u>	<u>\$ (21,996.59)</u>
Total Operating Accounts	\$ 870,654.73	\$ 848,658.14
Total Capital Accounts	<u>\$ 128,165.09</u>	<u>\$ 128,180.88</u>
Total Cash and Cash Equivalent Accounts	\$ 998,819.82	\$ 976,839.02