

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 06-19-2023

	April	May
Cash Receipts	\$ 12,050.32	\$ 3,707.68
Disbursements	\$ (36,848.23)	\$ (188,083.81) includes ARP payouts
Interest Capital Funds	\$ (15.79)	\$ (245.69)
Accomodations Tax	\$ 2,817.11	
Road Fees		\$ 5,362.00
Solicitor's Intervention Program		\$ 2,000.00
Net Change in Fund Balances	<u>\$ (21,996.59)</u>	<u>\$ (177,259.82)</u>
Total Operating Accounts	\$ 848,658.14	\$ 671,398.32
Total Capital Accounts	<u>\$ 128,180.88</u>	<u>\$ 128,426.57</u>
Total Cash and Cash Equivalent Accounts	\$ 976,839.02	\$ 799,824.89