

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 07-17-2023

| | June | YTD 6/30/23 | 22-23 BUDGET |
|-----------------------------------|-----------------------|------------------------|--|
| Cash Receipts | \$ 55,773.83 | \$ 630,570.26 | \$ 768,676.00 Included \$277K ARP |
| Disbursements | <u>\$ (48,666.67)</u> | <u>\$ (697,830.80)</u> | <u>\$ (768,676.00) Included \$277K ARP</u> |
| | <u>\$ 7,107.16</u> | <u>\$ (67,260.54)</u> | <u>\$ -</u> |
| Interest Capital Funds | \$ (475.84) | \$ (881.51) | |
| Accomodations Tax | | \$ 2,934.57 | |
| Road Fees | | \$ 14,089.00 | |
| American Rescue Plan | \$ 135,307.22 | \$ 135,785.75 | |
| From Swash Project | | \$ 1,570.00 | |
| Insurance Tax Program | | \$ 2,272.82 | |
| Solicitor's Intervention | | \$ 2,000.00 | |
| Public Safety - LEN Reimbursement | | \$ 1,682.00 | |
| Net Change in Fund Balances | <u>\$ 141,938.54</u> | <u>\$ 92,192.09 *</u> | <u>\$ -</u> |

*NOTE: Leaves \$63,730.46 in ARP Fund for next fiscal year.

| | |
|---|----------------------|
| Total Operating Accounts | \$ 678,029.64 |
| Total Capital Accounts | <u>\$ 128,902.41</u> |
| Total Cash and Cash Equivalent Accounts | \$ 806,932.05 |