

TOWN OF BRIARCLIFFE ACRES
TREASURER'S REPORT 08-21-2023

	June	July
Cash Receipts	\$ 55,773.83	\$ 12,186.22
Disbursements	<u>\$ (48,666.67)</u>	<u>\$ (52,658.26)</u>
	<u>\$ 7,107.16</u>	<u>\$ (40,472.04)</u>
Interest Capital Funds	\$ (475.84)	\$ (493.54)
American Rescue Plan	\$ 135,307.22	
Public Safety - LEN Reimbursement		\$ 891.00
Net Change in Fund Balances	<u>\$ 141,938.54</u>	<u>\$ (40,074.58)</u>
Total Operating Accounts	\$ 678,029.64	\$ 637,955.06
Total Capital Accounts	<u>\$ 128,902.41</u>	<u>\$ 129,395.95</u>
Total Cash and Cash Equivalent Accounts	\$ 806,932.05	\$ 767,351.01