

## TOWN OF BRIARCLIFFE ACRES

### TREASURER'S REPORT 09-18-2023

	July	August
Cash Receipts	\$ 12,186.22	\$ 27,865.14
Disbursements	\$ (52,658.26)	\$ (33,702.26)
	<u>\$ (40,472.04)</u>	<u>\$ (5,837.12)</u>
Interest Capital Funds	\$ (493.54)	\$ (495.45)
Accomodations Tax		\$ 36.63
Public Safety - LEN Reimbursement	\$ 891.00	
Net Change in Fund Balances	<u>\$ (40,074.58)</u>	<u>\$ (6,295.94)</u>
Total Operating Accounts	\$ 637,955.06	\$ 632,659.12
Total Capital Accounts	<u>\$ 129,395.95</u>	<u>\$ 129,891.40</u>
Total Cash and Cash Equivalent Accounts	\$ 767,351.01	\$ 762,550.52