

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 10-16-2023

	August	September
Cash Receipts	\$ 27,865.14	\$ 29,339.99
Disbursements	<u>\$ (33,702.26)</u>	<u>\$ (33,743.46)</u>
	<u>\$ (5,837.12)</u>	<u>\$ (4,403.47)</u>
Interest Capital Funds	\$ (495.45)	\$ (481.28)
Accomodations Tax	\$ 36.63	
Public Safety - LEN Reimbursement		
Net Change in Fund Balances	<u>\$ (6,295.94)</u>	<u>\$ (4,884.75)</u>
Total Operating Accounts	\$ 632,659.12	\$ 626,774.37
Total Capital Accounts	<u>\$ 129,891.40</u>	<u>\$ 130,372.68</u>
Total Cash and Cash Equivalent Accounts	\$ 762,550.52	\$ 757,147.05