

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 9-19-2022

	July	August
Cash Receipts	\$ 25,369.43	\$ 23,368.71
Disbursements	\$ (36,475.87)	\$ (36,999.33)
Interest Capital Funds	\$ (16.31)	\$ (16.31)
Accomodations Tax		\$ 25.63
From Swash Project		\$ 1,570.00
MASC Ins. Tax		\$ 478.53
Net Change in Fund Balances	<u>\$ (11,122.75)</u>	<u>\$ (11,572.77)</u>
Total Operating Accounts	\$ 710,022.02	\$ 698,449.25
Total Capital Accounts	<u>\$ 128,037.21</u>	<u>\$ 128,053.52</u>
Total Cash and Cash Equivalent Accounts	\$ 838,059.23	\$ 826,502.77