

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 2-20-2024

	November	December	January
Cash Receipts	\$ 40,280.67	\$ 33,066.89	\$ 110,567.35
Disbursements	<u>\$ (65,302.86)</u> <u>\$ (25,022.19)</u>	<u>\$ (61,814.33)</u> <u>\$ (28,747.44)</u>	<u>\$ (37,075.39)</u> <u>\$ 73,491.96</u>
Interest Capital Funds	\$ (484.91)	\$ (502.96)	\$ (504.85)
Accomodations Tax			
Hurricane Ian Reimbursement	\$ 58,113.60		
Lawsuit Reimbursement 240 Center	\$ 10,545.75		
Public Safety - LEN Reimbursement		<u>\$ 592.00</u>	
Net Change in Fund Balances	<u>\$ 43,152.25</u>	<u>\$ (28,658.40)</u>	<u>\$ 72,987.11</u>
RIF Acct Opener			\$ 100.00
Total Operating Accounts	\$ 648,672.62	\$ 620,014.22	\$ 692,901.33
Total Capital Accounts	<u>\$ 131,356.78</u>	<u>\$ 131,859.74</u>	<u>\$ 132,364.59</u>
Total Cash and Cash Equivalent Accounts	\$ 780,029.40	\$ 751,873.96	\$ 825,365.92