

**TOWN OF BRIARCLIFFE ACRES**

**TREASURER'S REPORT 02-21-2023**

	<b>December</b>	<b>January</b>
Cash Receipts	\$ 42,487.31	\$ 131,660.17
Disbursements	\$ (63,099.85)	\$ (48,205.03)
Interest Capital Funds	\$ (16.32)	\$ (16.31)
Accomodations Tax		\$ 1.13
Public Safety LEN Reimb		
Road Fees		\$ 3,217.00
MASC Ins. Tax	\$ 1,459.00	
Net Change in Fund Balances	\$ (19,169.86)	\$ 86,656.96
Total Operating Accounts	\$ 773,138.87	\$ 859,795.83
Total Capital Accounts	\$ 128,117.72	\$ 128,134.03
Total Cash and Cash Equivalent Accounts	\$ 901,256.59	\$ 987,929.86