

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 3-18-2024

| | January | February |
|---|-----------------------|-----------------------|
| Cash Receipts | \$ 110,567.35 | \$ 183,666.57 |
| Disbursements | <u>\$ (37,075.39)</u> | <u>\$ (38,689.28)</u> |
| | <u>\$ 73,491.96</u> | <u>\$ 144,977.29</u> |
| Interest Capital Funds | \$ (504.85) | \$ (476.06) |
| Accomodations Tax | | |
| Hurricane Ian Reimbursement | | |
| Lawsuit Reimbursement 240 Center | | |
| Public Safety - LEN Reimbursement | | |
| Net Change in Fund Balances | <u>\$ 72,987.11</u> | <u>\$ 144,501.23</u> |
| RIF Acct Opener | \$ 100.00 | \$ 100.00 |
| Total Operating Accounts | \$ 692,901.33 | \$ 837,404.56 |
| Total Capital Accounts | <u>\$ 132,364.59</u> | <u>\$ 132,838.65</u> |
| Total Cash and Cash Equivalent Accounts | \$ 825,365.92 | \$ 970,343.21 |