

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 03-20-2023

	January	February
Cash Receipts	\$ 131,660.17	\$ 106,586.67
Disbursements	\$ (48,205.03)	\$ (64,541.77)
Interest Capital Funds	\$ (16.31)	\$ (14.74)
Accomodations Tax	\$ 1.13	
Road Fees	\$ 3,217.00	
MASC Ins. Tax		
Net Change in Fund Balances	<u>\$ 86,656.96</u>	<u>\$ 42,030.16</u>
Total Operating Accounts	\$ 859,795.83	\$ 901,825.99
Total Capital Accounts	<u>\$ 128,134.03</u>	<u>\$ 128,148.77</u>
Total Cash and Cash Equivalent Accounts	\$ 987,929.86	\$ 1,029,974.76