

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 04-17-2023

	February	March
Cash Receipts	\$ 106,586.67	\$ 16,920.29
Disbursements	\$ (64,541.77)	\$ (48,075.23)
Interest Capital Funds	\$ (14.74)	\$ (16.32)
Accomodations Tax		
Road Fees		
MASC Ins. Tax		
Net Change in Fund Balances	<u>\$ 42,030.16</u>	<u>\$ (31,171.26)</u>
Total Operating Accounts	\$ 901,825.99	\$ 870,654.73
Total Capital Accounts	<u>\$ 128,148.77</u>	<u>\$ 128,165.09</u>
Total Cash and Cash Equivalent Accounts	\$ 1,029,974.76	\$ 998,819.82