

**TOWN OF BRIARCLIFFE ACRES**

**TREASURER'S REPORT 1/18/22**

	<b>November</b>	<b>December</b>
Cash Receipts	\$ 75,234.12	\$ 163,061.44
Disbursements	\$ (46,457.67)	\$ (37,546.49)
Amer Rescue Plan funds	\$ 147,610.73	
Ride III	\$ 9,800.00	
Donor Bricks		\$ 8,336.82
Interest Capital Funds	\$ (15.76)	\$ (16.29)
Net Change in Fund Balances	<u>\$ 186,171.42</u>	<u>\$ 133,835.48</u>
Total Operating Accounts	\$ 543,268.45	\$ 677,103.93
Total Capital Accounts	<u>\$ 127,909.45</u>	<u>\$ 127,925.74</u>
Total Cash and Cash Equivalent Accounts	\$ 671,177.90	\$ 805,029.67