

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 10-17-2022

	August	September
Cash Receipts	\$ 23,368.71	\$ 8,843.82
Disbursements	\$ (36,999.33)	\$ (37,224.35)
Interest Capital Funds	\$ (16.31)	\$ (15.78)
Accomodations Tax	\$ 25.63	
From Swash Project	\$ 1,570.00	
Public Safety LEN Reimb		\$ 223.00
MASC Ins. Tax	\$ 478.53	\$ 2,272.82
Net Change in Fund Balances	\$ (11,572.77)	\$ (25,900.49)
Total Operating Accounts	\$ 698,449.25	\$ 672,548.76
Total Capital Accounts	\$ 128,053.52	\$ 128,069.30
Total Cash and Cash Equivalent Accounts	\$ 826,502.77	\$ 800,618.06