

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 11-20-2023

	September	October
Cash Receipts	\$ 29,339.99	\$ 22,043.58
Disbursements	<u>\$ (33,743.46)</u> <u>\$ (4,403.47)</u>	<u>\$ (44,600.28)</u> <u>\$ (22,556.70)</u>
Interest Capital Funds	\$ (481.28)	\$ (499.19)
Accomodations Tax		\$ 1,420.89
Public Safety - LEN Reimbursement		<u>\$ 381.00</u>
Net Change in Fund Balances	<u>\$ (4,884.75)</u>	<u>\$ (21,254.00)</u>
Total Operating Accounts	\$ 626,774.37	\$ 605,520.37
Total Capital Accounts	<u>\$ 130,372.68</u>	<u>\$ 130,871.87</u>
Total Cash and Cash Equivalent Accounts	\$ 757,147.05	\$ 736,392.24