

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 11-21-2022

	September	October
Cash Receipts	\$ 8,843.82	\$ 151,182.66 Includes ARP
Disbursements	\$ (37,224.35)	\$ (32,341.76)
Interest Capital Funds	\$ (15.78)	\$ (16.31)
Accomodations Tax		\$ 90.70
Public Safety LEN Reimb	\$ 223.00	
MASC Ins. Tax	<u>\$ 2,272.82</u>	
Net Change in Fund Balances	\$ (25,900.49)	<u>\$ 118,915.29</u>
Total Operating Accounts	\$ 672,548.76	\$ 791,464.05
Total Capital Accounts	<u>\$ 128,069.30</u>	<u>\$ 128,085.61</u>
Total Cash and Cash Equivalent Accounts	\$ 800,618.06	\$ 919,549.66