

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 2/22/22

	December	January
Cash Receipts	\$ 163,061.44	\$ 130,180.41
Disbursements	\$ (37,546.49)	\$ (45,552.23)
Amer Rescue Plan funds		
Donor Bricks	\$ 8,336.82	\$ (100.00)
Interest Capital Funds	\$ (16.29)	\$ (16.29)
Resident sewer fund		\$ (20,000.00)
From Swash project		\$ 1,570.00
Net Change in Fund Balances	<u>\$ 133,835.48</u>	<u>\$ 66,081.89</u>
Total Operating Accounts	\$ 677,103.93	\$ 743,185.82
Total Capital Accounts	<u>\$ 127,925.74</u>	<u>\$ 127,942.03</u>
Total Cash and Cash Equivalent Accounts	\$ 805,029.67	\$ 871,127.85