

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 7-18-2022 REV

	May	June	YTD	2021-2022 Budget
Cash Receipts	\$ 7,072.39	\$ 64,257.80	\$ 634,498.95	\$ 690,955.00
Disbursements	\$ (56,268.86)	\$ (46,333.19)	\$ (637,046.84)	\$ (670,955.00)
ARP			\$ 147,610.73	
Contingency Fund			\$ (250.00)	
Donor Bricks			\$ 11,021.40	
FEMA			\$ 1,334.60	
FEMA			\$ 1,132.20	
Swash			\$ 1,570.00	
Homestead			\$ 458.00	
Ins/Tax			\$ 678.15	
Ins/Tax		\$ 40.48	\$ 107.41	
Interest Capital Funds	\$ (16.30)	\$ (15.78)	\$ (175.02)	
Resident Sewer Fund			\$ (20,000.00)	\$ (20,000.00)
Ride III Reimbursement	\$ 434.39		\$ 10,234.39	
LEN Reimbursement		\$ 924.00	\$ 924.00	
Solicitor's Intervention Program		\$ 2,000.00	\$ 2,000.00	
Net Change in Fund Balances	<u>\$ (48,778.38)</u>	<u>\$ 20,873.31</u>	<u>\$ 154,097.97</u>	<u>\$ -</u>
Net gain for the year without ARP			\$ 6,487.24	
Total Operating Accounts	\$ 700,271.46	\$ 721,144.77		
Total Capital Accounts	<u>\$ 128,005.12</u>	<u>\$ 128,020.90</u>		
Total Cash and Cash Equivalent Accounts	\$ 828,276.58	\$ 849,165.67		