

**TOWN OF BRIARCLIFFE ACRES**

**TREASURER'S REPORT 8-15-2022**

|   | <b>June</b>          | <b>July</b>           |
|---|----------------------|-----------------------|
| Cash Receipts                           | \$ 64,257.80         | \$ 25,369.43          |
| Disbursements                           | \$ (46,333.19)       | \$ (36,475.87)        |
| Interest Capital Funds                  | \$ (15.78)           | \$ (16.31)            |
| Resident Sewer Fund                     |                      |                       |
| Ride III Reimbursement                  |                      |                       |
| LEN Reimbursement                       | \$ 924.00            |                       |
| Solicitor's Intervention Program        | \$ 2,000.00          |                       |
| Net Change in Fund Balances             | <u>\$ 20,832.83</u>  | <u>\$ (11,122.75)</u> |
| <br>                                    |                      |                       |
| Total Operating Accounts                | \$ 721,144.77        | \$ 710,022.02         |
| <br>                                    |                      |                       |
| Total Capital Accounts                  | <u>\$ 128,020.90</u> | <u>\$ 128,037.21</u>  |
| <br>                                    |                      |                       |
| Total Cash and Cash Equivalent Accounts | \$ 849,165.67        | \$ 838,059.23         |