

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 4/18/22

	January	February	March
Cash Receipts	\$ 130,180.41	\$ 80,633.16	\$ 22,463.86
Disbursements	\$ (45,552.23)	\$ (47,869.57)	\$ (34,344.02)
Amer Rescue Plan funds			
Donor Bricks	\$ (100.00)	\$ 2,784.58	
Interest Capital Funds	\$ (16.29)	\$ (14.72)	\$ (16.30)
Resident sewer fund	\$ (20,000.00)		
From Swash project	\$ 1,570.00		
Net Change in Fund Balances	\$ 66,081.89	\$ 35,533.45	\$ (11,896.46)
Total Operating Accounts	\$ 743,185.82	\$ 778,719.27	\$ 766,822.81
Total Capital Accounts	\$ 127,942.03	127956.75	\$ 127,973.05
Total Cash and Cash Equivalent Accounts	\$ 871,127.85	\$ 906,676.02	\$ 894,795.86