

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 1-21-20

December Cash Receipts	\$ 48,935.63
December Disbursements	<u>\$ 34,316.00</u>
Net Change in Fund Balances	\$ 14,616.38
Total Operating Accounts	\$ 418,663.41
Total Capital Accounts	<u>\$ 127,576.03</u>
Total Cash and Cash Equivalent Accounts	\$ 546,239.44