

**TOWN OF BRIARCLIFFE ACRES**

**TREASURER'S REPORT 2-18-20**

	<b>December</b>	<b>January</b>
Cash Receipts	\$ 48,935.63	\$ 142,043.73
Disbursements	<u>\$ 34,316.00</u>	<u>\$ 38,673.93</u>
Net Change in Fund Balances	\$ 14,616.38	\$ 103,366.55
Total Operating Accounts	\$ 418,663.41	\$ 522,029.96
Total Capital Accounts	<u>\$ 127,576.03</u>	<u>\$ 127,579.28</u>
Total Cash and Cash Equivalent Accounts	\$ 546,239.44	\$ 649,609.24