

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 3-16-20

	January	February
Cash Receipts	\$ 142,043.73	\$ 107,271.25
Disbursements	\$ 38,673.93	\$ 31,882.77
Net Change in Fund Balances	\$ 103,366.55	\$ 75,385.44
Total Operating Accounts	\$ 522,029.96	\$ 597,415.40
Total Capital Accounts	<u>\$ 127,579.28</u>	<u>\$ 127,582.32</u>
Total Cash and Cash Equivalent Accounts	\$ 649,609.24	\$ 724,997.72