

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 7/20/20

	June	12 Months ending 6/30	Annual Budget 19-20
Cash Receipts	\$ 54,455.09	\$ 529,553.07	\$ 480,195.00
Disbursements	\$ 40,029.24	\$ 482,534.32	\$ 524,609.00
Net Change in Fund Balances after other financing sources	<u>\$ 18,424.80</u>	<u>\$ 26,987.01</u>	<u>\$ -</u>
Total Operating Accounts	\$ 517,066.77		
Total Capital Accounts	<u>\$ 127,588.47</u>		
Total Cash and Cash Equivalent Accounts	\$ 644,655.24		