

TOWN OF BRIARCLIFFE ACRES

TREASURER'S REPORT 8/24/20

	June	July
Cash Receipts	\$ 54,455.09	\$ 30,031.95
Disbursements	\$ 40,029.24	\$ 49,331.24
Net Change in Fund Balances after other financing sources	<u>\$ 18,424.80</u>	<u>\$ (19,299.29)</u>
Total Operating Accounts	\$ 517,066.77	\$ 497,766.40
Total Capital Accounts	<u>\$ 127,588.47</u>	<u>\$ 127,589.55</u>
Total Cash and Cash Equivalent Accounts	\$ 644,655.24	\$ 625,355.95