

**TOWN OF BRISTOL  
MAY 2023  
EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 5/31/2023.
- The Town has \$2,129,456.75 in the bank.

**REVENUES AND EXPENSES**

• **REVENUES**

- Total receipts for the month were: \$45,398.55
- Major receipts were:
  - Town Clerk Fees (April) - \$1,371.98
  - Justice (April) - \$2,581.00
  - Ins Refund - \$636.10
  - BAN – \$40,000.00
  - Interest - \$809.47

• **EXPENSES**

Expenditures through May average should equal 41.65% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$1,087,715.07 compared to the annual budget of \$1,597,894.00 or 68.07% of the annual budget.

Highway Townwide:

- Year to date expenses are \$1,018,501.66 compared to the annual budget of \$1,545,739.00 or 65.89% of the annual budget.