

TOWN OF BRISTOL
November 2022
EXECUTIVE SUMMARY

BALANCE SHEET

- Bank accounts were reconciled as of 11/30/2022.
- The Town has \$1,805,127.23 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$21,896.69
- Major receipts were:
 - Town Clerk Fees (October) - \$1,999.75
 - Justice (October) - \$1,017.00
 - Scrap - \$597.00
 - Town of Richmond - Reimbursement - \$17,682.50
 - Interest - \$600.44

- **EXPENSES**

Expenditures through November average should equal 91.63% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$1,210,084.22 compared to the annual budget of \$1,284,445.47 or 94.21% of the annual budget.

Highway Townwide:

- Year to date expenses are \$1,309,296.39 compared to the annual budget of \$1,344,430.00 or 97.39% of the annual budget.