

**TOWN OF BRISTOL  
JUNE 2023  
EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 6/30/2023.
- The Town has \$2,145,306.86 in the bank.

**REVENUES AND EXPENSES**

• **REVENUES**

- Total receipts for the month were: \$133,528.07
- Major receipts were:
  - Town Clerk Fees (May) - \$3019.56
  - Justice (May) - \$2,410.00
  - Scrap - \$861.00
  - Ontario County S & I – \$45,560.00
  - Ontario County Mortgage Tax - \$29414.50
  - Auction International (Flail Mower) - \$51,570.00
  - Interest - \$693.01

• **EXPENSES**

Expenditures through June average should equal 49.98% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$1,133,351.59 compared to the annual budget of \$1,597,894.00 or 70.93% of the annual budget.

Highway Townwide:

- Year to date expenses are \$1,092,661.77 compared to the annual budget of \$1,545,739.00 or 70.69% of the annual budget.