

## TOWN OF BRISTOL, VERMONT

BALANCE SHEET - GOVERNMENTAL FUNDS  
JUNE 30, 2022

	General Fund	Revolving Loan Fund	Police Fund	Capital Roads Funds	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>						
Cash and cash equivalents	\$ 859,406	\$ 458,894	\$ -	\$ 579	\$ 1,553,898	\$ 2,872,777
Investments	-	-	-	-	125,623	125,623
Accounts receivable (net of allowance for uncollectibles):						
Taxes	220,267	-	-	-	-	220,267
Other	8,645	-	11,259	-	-	19,904
Loans receivable (net of allowance for uncollectibles)	-	224,561	-	-	-	224,561
Prepaid items	69,827	-	-	-	-	69,827
Due from other funds	915,991	-	202,505	90,213	746,098	1,954,807
<b>TOTAL ASSETS</b>	<b>\$ 2,074,136</b>	<b>\$ 683,455</b>	<b>\$ 213,764</b>	<b>\$ 90,792</b>	<b>\$ 2,425,619</b>	<b>\$ 5,487,766</b>
<b>LIABILITIES</b>						
Accounts payable	233,355	\$ -	\$ 3,245	\$ -	\$ 9,772	\$ 246,372
Accrued expenses	14,725	-	1,650	-	-	16,375
Due to other funds	1,117,564	-	-	-	710,321	1,827,885
<b>TOTAL LIABILITIES</b>	<b>1,365,644</b>	<b>-</b>	<b>4,895</b>	<b>-</b>	<b>720,093</b>	<b>2,090,632</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Prepaid taxes	37,335	-	-	-	-	37,335
Property taxes	188,754	-	-	-	-	188,754
Deferred revenues	22,250	290,974	-	-	20,313	333,537
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>248,339</b>	<b>290,974</b>	<b>-</b>	<b>-</b>	<b>20,313</b>	<b>559,626</b>
<b>FUND BALANCES</b>						
Nonspendable	69,827	-	-	-	17,700	87,527
Restricted	-	392,481	208,869	-	1,509,913	2,111,263
Committed	-	-	-	90,792	282,659	373,451
Assigned	-	-	-	-	-	-
Unassigned	390,326	-	-	-	(125,059)	265,267
<b>TOTAL FUND BALANCES</b>	<b>460,153</b>	<b>392,481</b>	<b>208,869</b>	<b>90,792</b>	<b>1,685,213</b>	<b>2,837,508</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 2,074,136</b>	<b>\$ 683,455</b>	<b>\$ 213,764</b>	<b>\$ 90,792</b>	<b>\$ 2,425,619</b>	<b>\$ 5,487,766</b>

See accompanying independent auditor's report and notes to financial statements.