

MUNICIPALITY OF BRISTOL
STATEMENT OF FUND CASH BALANCES
ALL FUNDS
December 31, 2023

| | Other | | | Enterprise Funds | | | | | | Total |
|-------------------------------|-------------------|-------------------|--------------------------|--------------------|------------------|-------------------|-----------------|-------------|-------------|-------------------|
| | General Fund | Sales Tax Fund | Special Assessments Fund | Governmental Funds | Water Fund | Sewer Fund | Garbage Fund | Fund | Fund | |
| Cash Assets: | | | | | | | | | | |
| Cash in Checking Accounts | 8,876.37 | | | | 8,887.34 | 6,547.54 | 1,496.09 | | | 25,807.34 |
| Change and Petty Cash | | | | | | | | | | 0.00 |
| Passbook Savings | 147,812.78 | 163,503.71 | 19,329.95 | | 91,102.34 | 110,802.74 | | | | 532,551.52 |
| Savings Certificates | | | | | | | | | | 0.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 0.00 |
| 101 FUND CASH BALANCES | 156,689.15 | 163,503.71 | 19,329.95 | 0.00 | 99,989.68 | 117,350.28 | 1,496.09 | 0.00 | 0.00 | 558,358.86 |

Municipal funds are deposited or invested with the following depositories:

| | |
|----------------------------------|-------------------|
| First Savings Bank- Checking | 29,664.66 |
| Outstanding Checks | (3,857.32) |
| First Savings Bank- Money Market | 532,696.17 |
| Customer Accounts Receivable | (144.65) |
| | |
| | <u>558,358.86</u> |