

**The Town of Bristol**  
**Balance Sheet**  
As of July 31, 2020

	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1001 · Bank of SP - cash &amp; investments</b>	
100 · General Fund	75,531.69
800 · MMI Tax Investment (BOSP)	22,723.69
850 · ICS	1,849.39
<b>Total 1001 · Bank of SP - cash &amp; investments</b>	100,104.77
<b>1002 · State Trust Fund</b>	
200 · General Investments	87,630.71
400 · Parks	78,275.24
500 · Equipment	4.41
<b>Total 1002 · State Trust Fund</b>	165,910.36
<b>1003 · Petty Cash</b>	150.00
<b>Total Checking/Savings</b>	266,165.13
<b>Total Current Assets</b>	266,165.13
<b>TOTAL ASSETS</b>	<b>266,165.13</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00