

**CITY OF NEW BRITAIN, CONNECTICUT
NONMAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET (CONTINUED)
JUNE 30, 2023
(IN THOUSANDS)**

	Special Revenue Funds								
	School Lunch Program	School Rental Account	High School Athletic	Adult Education	Summer School Music	Student Activities Fund	Community and Neighborhood Development	Business Outreach	Emergency Shelter Grant
ASSETS									
Cash and Cash Equivalents	\$ 7,247	\$ 118	\$ 194	\$ 178	\$ 28	\$ 541	\$ 9	\$ 18	\$ -
Investments	-	-	-	-	-	-	-	-	-
Accounts Receivable	1,505	-	-	-	-	-	-	12	-
Loans Receivable	-	-	-	-	-	-	-	-	-
Due from Other Funds	3,878	-	-	-	-	-	-	-	-
Inventory	19	-	-	-	-	-	-	-	-
Total Assets	<u>\$ 12,649</u>	<u>\$ 118</u>	<u>\$ 194</u>	<u>\$ 178</u>	<u>\$ 28</u>	<u>\$ 541</u>	<u>\$ 9</u>	<u>\$ 30</u>	<u>\$ -</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES									
Liabilities:									
Accounts Payable	\$ 2,113	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 82	\$ 11
Due to Other Funds	-	-	-	-	-	-	-	-	43
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	<u>2,113</u>	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9</u>	<u>82</u>	<u>54</u>
Deferred Inflows of Resources:									
Unavailable Revenue -									
Sewer Receivable	-	-	-	-	-	-	-	-	-
Grants Receivable	-	-	-	-	-	-	-	-	-
Loans Receivable	-	-	-	-	-	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:									
Nonspendable	19	-	-	-	-	-	-	-	-
Restricted	10,517	-	-	-	-	541	-	-	-
Committed	-	113	194	178	28	-	-	-	-
Unassigned	-	-	-	-	-	-	-	(52)	(54)
Total Fund Balances	<u>10,536</u>	<u>113</u>	<u>194</u>	<u>178</u>	<u>28</u>	<u>541</u>	<u>-</u>	<u>(52)</u>	<u>(54)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 12,649</u>	<u>\$ 118</u>	<u>\$ 194</u>	<u>\$ 178</u>	<u>\$ 28</u>	<u>\$ 541</u>	<u>\$ 9</u>	<u>\$ 30</u>	<u>\$ -</u>