

Town of Hampton Capital and Nonrecurring Fund

09/03/21

General Ledger

Accrual Basis

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1000 · Checking								0.00
Total 1000 · Checking								0.00
1001 · STIF								335,902.48
Total 1001 · STIF								335,902.48
1002 · CNR Grange Fund								0.00
Total 1002 · CNR Grange Fund								0.00
1005 · MMS Savings Institute								0.00
Total 1005 · MMS Savings Institute								0.00
1006 · Checking- S.I. / Berkshire Bank								104,388.52
Deposit	08/19/2021			Deposit	-SPLIT-	254.00		104,642.52
Total 1006 · Checking- S.I. / Berkshire Bank						254.00	0.00	104,642.52
1007 · Cash on hand - Town Clerk								0.00
Total 1007 · Cash on hand - Town Clerk								0.00
11000 · Accounts Receivable								0.00
Total 11000 · Accounts Receivable								0.00
11001 · AR Adjustments								0.00
Total 11001 · AR Adjustments								0.00
12000 · Undeposited Funds								0.00
Total 12000 · Undeposited Funds								0.00
1003 · Due from General Fund								0.00
Total 1003 · Due from General Fund								0.00
1004 · Due from Latchkey Fund								0.00
Total 1004 · Due from Latchkey Fund								0.00
2000 · Accounts Payable								0.00
Bill	08/27/2021	in007...	Vision Appraisal, Inc.		2415 · REVAL...		1,875.00	-1,875.00
Total 2000 · Accounts Payable						0.00	1,875.00	-1,875.00
2111 · AP Adjustments								0.00
Total 2111 · AP Adjustments								0.00
2200 · Due to General Fund								0.00
Total 2200 · Due to General Fund								0.00
2300 · Deferred Revenue								0.00
Total 2300 · Deferred Revenue								0.00
24000 · Payroll Liabilities								0.00
Total 24000 · Payroll Liabilities								0.00
2550 · Fire House Addition								0.00
Total 2550 · Fire House Addition								0.00
2202 · Due to HISTORIC DOC. Preserve								-3,323.39
Deposit	08/19/2021			S. Haddad # ...	1006 · Checki...		68.00	-3,391.39
Total 2202 · Due to HISTORIC DOC. Preserve						0.00	68.00	-3,391.39
2204 · Due to Town Clerk DISCRETIONARY								-235.50
Deposit	08/19/2021			S. Haddad # ...	1006 · Checki...		34.00	-269.50
Deposit	08/19/2021			S. Haddad # ...	1006 · Checki...		50.00	-319.50
Total 2204 · Due to Town Clerk DISCRETIONARY						0.00	84.00	-319.50
2400 · Capital BUILDING Fund								-34,098.48
Total 2400 · Capital BUILDING Fund								-34,098.48
2405 · GRANGE hall Maint. fund								-2,052.33
Total 2405 · GRANGE hall Maint. fund								-2,052.33
2410-01 · RESERVE Hampton School								-143,804.84
Total 2410-01 · RESERVE Hampton School								-143,804.84
2410-02 · RESERVE - Town Hall								-10.00
Total 2410-02 · RESERVE - Town Hall								-10.00
2415 · REVALuation Fund								-4,758.56
Bill	08/27/2021	in007...	Vision Appraisal, Inc.	in007827	2000 · Accoun...	1,875.00		-2,883.56
Total 2415 · REVALuation Fund						1,875.00	0.00	-2,883.56

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2420 · FIRE DEPT. Reserve Fund								-65,134.22
Total 2420 · FIRE DEPT. Reserve Fund								-65,134.22
2425 · AMBULANCE Reserve Fund								0.00
Total 2425 · AMBULANCE Reserve Fund								0.00
2430 · TRUCKS and Equipment fund								-24,661.83
Total 2430 · TRUCKS and Equipment fund								-24,661.83
2435 · OPEN SPACE Fund								-93,036.62
Deposit	08/19/2021			S. Haddad # ...	1006 · Checki...		102.00	-93,138.62
Total 2435 · OPEN SPACE Fund						0.00	102.00	-93,138.62
2440 · LAND acquisition Fund								-20,005.00
Total 2440 · LAND acquisition Fund								-20,005.00
2442 · GREEN energy Efficiency Fund								-8,500.00
Total 2442 · GREEN energy Efficiency Fund								-8,500.00
2445 · SCHOOL Capital Fund								-40,219.79
Total 2445 · SCHOOL Capital Fund								-40,219.79
2450 · Unallocated Funds								-450.44
Total 2450 · Unallocated Funds								-450.44
30000 · Opening Bal Equity								0.00
Total 30000 · Opening Bal Equity								0.00
4000 · Designated fund Balance								0.00
4010 · Assigned FB Hampton School								0.00
Total 4010 · Assigned FB Hampton School								0.00
4020 · Restricted FB Open Space fees								0.00
Total 4020 · Restricted FB Open Space fees								0.00
4030 · Committed Trucks & Equipment								0.00
Total 4030 · Committed Trucks & Equipment								0.00
4040 · Committed Building Maintenance								0.00
Total 4040 · Committed Building Maintenance								0.00
4050 · Committed FB Town Garage/Land								0.00
Total 4050 · Committed FB Town Garage/Land								0.00
4060 · Committed Fire Truck								0.00
Total 4060 · Committed Fire Truck								0.00
4070 · Committed Revaluation								0.00
Total 4070 · Committed Revaluation								0.00
4080 · Assigned Land Acquisition								0.00
Total 4080 · Assigned Land Acquisition								0.00
4090 · Road Overlays								0.00
Total 4090 · Road Overlays								0.00
4100 · Assigned FB - Open Space Transf								0.00
Total 4100 · Assigned FB - Open Space Transf								0.00
4105 · JAG Grant								0.00
Total 4105 · JAG Grant								0.00
4110 · Committed FB Town Garage \$1M								0.00
Total 4110 · Committed FB Town Garage \$1M								0.00
4115 · Committed Ambulance								0.00
Total 4115 · Committed Ambulance								0.00
4120 · Assigned FB Town Clerk Discret.								0.00
Total 4120 · Assigned FB Town Clerk Discret.								0.00
4130 · Restricted FB Historic Document								0.00
Total 4130 · Restricted FB Historic Document								0.00
4135 · Assigned FB not allocated								0.00
Total 4135 · Assigned FB not allocated								0.00
4140 · Operating Transfers In								0.00
Total 4140 · Operating Transfers In								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
4145 · Committed FB - HES Roof \$12.4K								0.00
Total 4145 · Committed FB - HES Roof \$12.4K								0.00
4150 · Committed FB HES Multipurpose								0.00
Total 4150 · Committed FB HES Multipurpose								0.00
4160 · Committed FB HES Roof \$530k								0.00
Total 4160 · Committed FB HES Roof \$530k								0.00
4000 · Designated fund Balance - Other								0.00
Total 4000 · Designated fund Balance - Other								0.00
Total 4000 · Designated fund Balance								0.00
4001 · Fund Balance								0.00
Total 4001 · Fund Balance								0.00
5005 · Prior Year Balance								0.00
Total 5005 · Prior Year Balance								0.00
5010 · Transfers from General Fund								0.00
Total 5010 · Transfers from General Fund								0.00
5015 · Savings Institute Loan								0.00
Total 5015 · Savings Institute Loan								0.00
5020 · Grants								0.00
Total 5020 · Grants								0.00
5022 · Grant Revenue - Education								0.00
Total 5022 · Grant Revenue - Education								0.00
5030 · Interest Income								0.00
Total 5030 · Interest Income								0.00
5040 · Other Income								0.00
Total 5040 · Other Income								0.00
5050 · Building								0.00
Total 5050 · Building								0.00
5060 · Town Garage/Land								0.00
Total 5060 · Town Garage/Land								0.00
5070 · Fire Truck								0.00
Total 5070 · Fire Truck								0.00
5080 · Truck								0.00
Total 5080 · Truck								0.00
5090 · Revaluation								0.00
Total 5090 · Revaluation								0.00
5100 · Land Acquisition								0.00
Total 5100 · Land Acquisition								0.00
5110 · HES Preschool								0.00
Total 5110 · HES Preschool								0.00
5150 · Road Overlays								0.00
Total 5150 · Road Overlays								0.00
5160 · Open Space Acquisition								0.00
Total 5160 · Open Space Acquisition								0.00
5170 · Solar Energy								0.00
Total 5170 · Solar Energy								0.00
5200 · Grange Fund								0.00
Total 5200 · Grange Fund								0.00
66000 · Payroll Expenses								0.00
Total 66000 · Payroll Expenses								0.00
7100 · Construction								0.00
Total 7100 · Construction								0.00
7150 · Capital Expenditures								0.00
Total 7150 · Capital Expenditures								0.00
7275 · Town Trucks								0.00
Total 7275 · Town Trucks								0.00

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09/03/21

Accrual Basis

Town of Hampton Capital and Nonrecurring Fund

General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
7500 · Grange Renovation								0.00
Total 7500 · Grange Renovation								0.00
7600 · Operating Transfers Out								0.00
Total 7600 · Operating Transfers Out								0.00
7900 · Other Expense								0.00
Total 7900 · Other Expense								0.00
No acct								0.00
Total no acct								0.00
TOTAL						<u>2,129.00</u>	<u>2,129.00</u>	<u>0.00</u>