

**Town of Hampton Capital and Nonrecurring Fund
General Ledger
As of February 28, 2023**

Type	Date	Name	Memo	Debit	Credit	Balance
1000 · Checking						0.00
Total 1000 · Checking						0.00
1001 · STIF						292,253.13
Deposit	02/09/2023		Deposit	90.00		292,343.13
Transfer	02/14/2023		Funds Transfer		10,000.00	282,343.13
Total 1001 · STIF				90.00	10,000.00	282,343.13
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						31,933.57
Check	02/02/2023	Town of Hampton	reimburse ge...		1,501.25	30,432.32
Bill Pmt -Check	02/14/2023	Open Systems ...			36,030.00	-5,597.68
Transfer	02/14/2023		Funds Transfer	10,000.00		4,402.32
Total 1006 · Checking- S.I. / Berkshire Bank				10,000.00	37,531.25	4,402.32
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						-36,030.00
Bill Pmt -Check	02/14/2023	Open Systems ...		36,030.00		0.00
Total 2000 · Accounts Payable				36,030.00	0.00	0.00
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

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Type	Date	Name	Memo	Debit	Credit	Balance
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						-3,913.98
Deposit	02/09/2023		K. Johnson # ...		30.00	-3,943.98
Total 2202 · Due to HISTORIC DOC. Preserve				0.00	30.00	-3,943.98
2204 · Due to Town Clerk DISCRETIONARY						-1,330.50
Deposit	02/09/2023		K. Johnson # ...		15.00	-1,345.50
Total 2204 · Due to Town Clerk DISCRETIONARY				0.00	15.00	-1,345.50
2400 · Capital BUILDING Fund						-23,329.45
Check	02/02/2023	Town of Hampton	reimburse ge...	1,501.25		-21,828.20
Total 2400 · Capital BUILDING Fund				1,501.25	0.00	-21,828.20
2405 · GRANGE hall Maint. fund						-1,602.33
Total 2405 · GRANGE hall Maint. fund						-1,602.33
2410-01 · RESERVE Hampton School						-0.84
Total 2410-01 · RESERVE Hampton School						-0.84
2410-02 · RESERVE - Town Hall						-10.00
Total 2410-02 · RESERVE - Town Hall						-10.00
2415 · REVALuation Fund						-2,624.71
Total 2415 · REVALuation Fund						-2,624.71
2420 · FIRE DEPT. Reserve Fund						-56,403.66
Total 2420 · FIRE DEPT. Reserve Fund						-56,403.66
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						-94,884.32
Deposit	02/09/2023		K. Johnson # ...		45.00	-94,929.32
Total 2435 · OPEN SPACE Fund				0.00	45.00	-94,929.32

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Type	Date	Name	Memo	Debit	Credit	Balance
2440 · LAND acquisition Fund						-30,005.00
Total 2440 · LAND acquisition Fund						-30,005.00
2442 · GREEN energy Efficiency Fund						-5,750.00
Total 2442 · GREEN energy Efficiency Fund						-5,750.00
2445 · SCHOOL Capital Fund						-36,875.99
Total 2445 · SCHOOL Capital Fund						-36,875.99
2450 · Unallocated Funds						-6,764.09
Total 2450 · Unallocated Funds						-6,764.09
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

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Type	Date	Name	Memo	Debit	Credit	Balance
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
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

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Type	Date	Name	Memo	Debit	Credit	Balance
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

**Town of Hampton Capital and Nonrecurring Fund
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Type	Date	Name	Memo	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><u>47,621.25</u></u>	<u><u>47,621.25</u></u>	<u><u>0.00</u></u>