

Town of Hampton Capital and Nonrecurring Fund

Balance Sheet

As of March 31, 2020

04/07/20

Accrual Basis

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	554,711.40
1006 · Checking- S.I ./ Berkshire Bank	3,691.63
Total Checking/Savings	<u>558,403.03</u>
Total Current Assets	<u>558,403.03</u>
TOTAL ASSETS	<u>558,403.03</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	2,675.39
2204 · Due to Town Clerk DISCRETIONARY	3,334.50
2400 · Capital BUILDING Fund	8,696.10
2405 · GRANGE hall Maint. fund	2,052.33
2410-01 · RESERVE Hampton School	144,175.19
2410-02 · RESERVE - Town Hall	37,283.34
2415 · REVALuation Fund	6,891.26
2420 · FIRE truck Reserve Fund	123,144.22
2425 · AMBULANCE Reserve Fund	72,000.00
2430 · TRUCKS and Equipment fund	4,661.93
2435 · OPEN SPACE Fund	88,494.62
2440 · LAND acquisition Fund	5.00
2442 · GREEN energy Efficiency Fund	500.00
2445 · SCHOOL Capital Fund	40,219.79
2450 · Unallocated Funds	24,269.36
Total Long Term Liabilities	<u>558,403.03</u>
Total Liabilities	<u>558,403.03</u>
TOTAL LIABILITIES & EQUITY	<u>558,403.03</u>