

## Town of Hampton Capital and Nonrecurring Fund

## Balance Sheet

As of August 31, 2021

09/03/21

Accrual Basis

|  | <u>Aug 31, 21</u>        |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| Current Assets                         |                          |
| Checking/Savings                       |                          |
| 1001 · STIF                            | 335,902.48               |
| 1006 · Checking- S.I ./ Berkshire Bank | 104,642.52               |
| Total Checking/Savings                 | <u>440,545.00</u>        |
| Total Current Assets                   | <u>440,545.00</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>440,545.00</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| Liabilities                            |                          |
| Current Liabilities                    |                          |
| Accounts Payable                       |                          |
| 2000 · Accounts Payable                | 1,875.00                 |
| Total Accounts Payable                 | <u>1,875.00</u>          |
| Total Current Liabilities              | 1,875.00                 |
| Long Term Liabilities                  |                          |
| 2202 · Due to HISTORIC DOC. Preserve   | 3,391.39                 |
| 2204 · Due to Town Clerk DISCRETIONARY | 319.50                   |
| 2400 · Capital BUILDING Fund           | 34,098.48                |
| 2405 · GRANGE hall Maint. fund         | 2,052.33                 |
| 2410-01 · RESERVE Hampton School       | 143,804.84               |
| 2410-02 · RESERVE - Town Hall          | 10.00                    |
| 2415 · REVALuation Fund                | 2,883.56                 |
| 2420 · FIRE DEPT. Reserve Fund         | 65,134.22                |
| 2430 · TRUCKS and Equipment fund       | 24,661.83                |
| 2435 · OPEN SPACE Fund                 | 93,138.62                |
| 2440 · LAND acquisition Fund           | 20,005.00                |
| 2442 · GREEN energy Efficiency Fund    | 8,500.00                 |
| 2445 · SCHOOL Capital Fund             | 40,219.79                |
| 2450 · Unallocated Funds               | 450.44                   |
| Total Long Term Liabilities            | <u>438,670.00</u>        |
| Total Liabilities                      | <u>440,545.00</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>440,545.00</u></b> |