

Town of Hampton Capital and Nonrecurring Fund

01/05/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	290,086.70
1006 · Checking- S.I. / Berkshire Bank	37,729.83
Total Checking/Savings	<u>327,816.53</u>
Total Current Assets	<u>327,816.53</u>
TOTAL ASSETS	<u>327,816.53</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,875.98
2204 · Due to Town Clerk DISCRETIONARY	1,291.50
2400 · Capital BUILDING Fund	26,859.71
2405 · GRANGE hall Maint. fund	1,602.33
2410-01 · RESERVE Hampton School	0.84
2410-02 · RESERVE - Town Hall	10.00
2415 · REVALuation Fund	2,624.71
2420 · FIRE DEPT. Reserve Fund	56,403.66
2430 · TRUCKS and Equipment fund	24,661.83
2435 · OPEN SPACE Fund	94,827.32
2440 · LAND acquisition Fund	30,005.00
2442 · GREEN energy Efficiency Fund	8,150.00
2445 · SCHOOL Capital Fund	72,905.99
2450 · Unallocated Funds	4,597.66
Total Long Term Liabilities	<u>327,816.53</u>
Total Liabilities	<u>327,816.53</u>
TOTAL LIABILITIES & EQUITY	<u>327,816.53</u>