

Town of Hampton Capital and Nonrecurring Fund

Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	282,343.13
1006 · Checking- S.I. / Berkshire Bank	4,402.32
Total Checking/Savings	<u>286,745.45</u>
Total Current Assets	<u>286,745.45</u>
TOTAL ASSETS	<u>286,745.45</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,943.98
2204 · Due to Town Clerk DISCRETIONARY	1,345.50
2400 · Capital BUILDING Fund	21,828.20
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	94,929.32
2440 · LAND acquisition Fund	30,005.00
2442 · GREEN energy Efficiency Fund	5,750.00
2445 · SCHOOL Capital Fund	36,875.99
2450 · Unallocated Funds	6,764.09
Total Long Term Liabilities	<u>286,745.45</u>
Total Liabilities	<u>286,745.45</u>
TOTAL LIABILITIES & EQUITY	<u>286,745.45</u>