

**Town of Hampton Capital and Nonrecurring Fund
Balance Sheet
As of January 31, 2023**

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	291,143.27
1006 · Checking- S.I. / Berkshire Bank	31,933.57
Total Checking/Savings	323,076.84
Total Current Assets	323,076.84
TOTAL ASSETS	323,076.84
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,913.98
2204 · Due to Town Clerk DISCRETIONARY	1,330.50
2400 · Capital BUILDING Fund	23,329.45
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	94,884.32
2440 · LAND acquisition Fund	30,005.00
2442 · GREEN energy Efficiency Fund	5,750.00
2445 · SCHOOL Capital Fund	72,905.99
2450 · Unallocated Funds	5,654.23
Total Long Term Liabilities	323,076.84
Total Liabilities	323,076.84
TOTAL LIABILITIES & EQUITY	323,076.84