Town of Hampton Capital and Nonrecurring Fund Balance Sheet

As of July 31, 2022

ASSETS Current Assets Checking/Savings 1001 · STIF 1006 · Checking · S.I / Berkshire Bank 127,764.49 Total Checking/Savings 464,617.96 Total Current Assets 464,617.96 TOTAL ASSETS 464,617.96 TOTAL ASSETS 464,617.96 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 150,117.80 Total Accounts Payable 2000 · Accounts Payable 150,117.80 Total Accounts Payable 2000 · Caccounts Payable 150,117.80 Total Current Liabilities 2202 · Due to HISTORIC DOC. Preserve 3,639.98 2204 · Due to Town Clerk DISCRETIONARY 1,073.50 2400 · Capital BUILDING Fund 2410-02 · RESERVE + Town Hall 10.00 2415 · REVALuation Fund 2420 · FIRE DEPT. Reserve Fund 2420 · FIRE DEPT. Reserve Fund 2420 · FIRE DEPT. Reserve Fund 24661.83 2430 · TRUCKS and Equipment fund 24,661.83 2430 · Capital Fund 30,005.00 2442 · GREEN energy Efficiency Fund 8,150.00 2445 · SCHOOL Capital Fund 53,905.99 2450 · Unallocated Funds 14,401.43 Total Liabilities 464,617.96 TOTAL LIABILITIES & EQUITY 464,617.96		Jul 31, 22
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