

Town of Hampton Capital and Nonrecurring Fund

08/04/22

Balance Sheet

Accrual Basis

As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	336,853.47
1006 · Checking- S.I ./ Berkshire Bank	127,764.49
Total Checking/Savings	<u>464,617.96</u>
Total Current Assets	<u>464,617.96</u>
TOTAL ASSETS	<u>464,617.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	150,117.80
Total Accounts Payable	<u>150,117.80</u>
Total Current Liabilities	150,117.80
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,639.98
2204 · Due to Town Clerk DISCRETIONARY	1,073.50
2400 · Capital BUILDING Fund	28,359.71
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	65,134.22
2430 · TRUCKS and Equipment fund	24,661.83
2435 · OPEN SPACE Fund	93,930.62
2440 · LAND acquisition Fund	30,005.00
2442 · GREEN energy Efficiency Fund	8,150.00
2445 · SCHOOL Capital Fund	53,905.99
2450 · Unallocated Funds	1,401.43
Total Long Term Liabilities	<u>314,500.16</u>
Total Liabilities	<u>464,617.96</u>
TOTAL LIABILITIES & EQUITY	<u>464,617.96</u>