

Town of Hampton Capital and Nonrecurring Fund

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	335,852.15
1006 · Checking- S.I ./ Berkshire Bank	13,552.21
Total Checking/Savings	<u>349,404.36</u>
Total Current Assets	<u>349,404.36</u>
TOTAL ASSETS	<u>349,404.36</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,249.39
2204 · Due to Town Clerk DISCRETIONARY	709.34
2400 · Capital BUILDING Fund	4,098.48
2405 · GRANGE hall Maint. fund	2,052.33
2410-01 · RESERVE Hampton School	143,804.84
2410-02 · RESERVE - Town Hall	10.00
2415 · REVALuation Fund	6,633.41
2420 · FIRE DEPT. Reserve Fund	40,134.22
2430 · TRUCKS and Equipment fund	4,661.83
2435 · OPEN SPACE Fund	92,925.62
2440 · LAND acquisition Fund	10,005.00
2442 · GREEN energy Efficiency Fund	500.00
2445 · SCHOOL Capital Fund	40,219.79
2450 · Unallocated Funds	400.11
Total Long Term Liabilities	<u>349,404.36</u>
Total Liabilities	<u>349,404.36</u>
TOTAL LIABILITIES & EQUITY	<u>349,404.36</u>