

Town of Hampton Capital and Nonrecurring Fund
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	287,825.21
1006 · Checking- S.I ./ Berkshire Bank	17,189.83
	305,015.04
Total Checking/Savings	305,015.04
Total Current Assets	305,015.04
TOTAL ASSETS	305,015.04
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,715.98
2204 · Due to Town Clerk DISCRETIONARY	1,151.50
2400 · Capital BUILDING Fund	26,859.71
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	56,403.66
2430 · TRUCKS and Equipment fund	24,661.83
2435 · OPEN SPACE Fund	94,587.32
2440 · LAND acquisition Fund	30,005.00
2442 · GREEN energy Efficiency Fund	8,150.00
2445 · SCHOOL Capital Fund	52,905.99
2450 · Unallocated Funds	2,336.17
	305,015.04
Total Long Term Liabilities	305,015.04
Total Liabilities	305,015.04
TOTAL LIABILITIES & EQUITY	305,015.04