

**Town of Hampton Capital and Nonrecurring Fund
Balance Sheet
As of September 30, 2021**

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	335,930.17
1006 · Checking- S.I ./ Berkshire Bank	97,226.75
	433,156.92
Total Checking/Savings	433,156.92
Total Current Assets	433,156.92
TOTAL ASSETS	433,156.92
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,437.39
2204 · Due to Town Clerk DISCRETIONARY	402.50
2400 · Capital BUILDING Fund	28,359.71
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	2,883.56
2420 · FIRE DEPT. Reserve Fund	65,134.22
2430 · TRUCKS and Equipment fund	24,661.83
2435 · OPEN SPACE Fund	93,207.62
2440 · LAND acquisition Fund	20,005.00
2442 · GREEN energy Efficiency Fund	8,500.00
2445 · SCHOOL Capital Fund	40,219.79
2450 · Unallocated Funds	478.13
	433,156.92
Total Long Term Liabilities	433,156.92
Total Liabilities	433,156.92
TOTAL LIABILITIES & EQUITY	433,156.92