

Town of Hampton Capital and Nonrecurring Fund

Balance Sheet

As of January 31, 2022

02/03/22

Accrual Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	336,004.60
1006 · Checking- S.I ./ Berkshire Bank	117,864.75
Total Checking/Savings	<u>453,869.35</u>
Total Current Assets	<u>453,869.35</u>
TOTAL ASSETS	<u>453,869.35</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,593.39
2204 · Due to Town Clerk DISCRETIONARY	650.50
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	93,441.62
2440 · LAND acquisition Fund	20,005.00
2442 · GREEN energy Efficiency Fund	8,500.00
2445 · SCHOOL Capital Fund	60,219.79
2450 · Unallocated Funds	552.56
Total Long Term Liabilities	<u>453,869.35</u>
Total Liabilities	<u>453,869.35</u>
TOTAL LIABILITIES & EQUITY	<u>453,869.35</u>