

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1000 · Cash - Checking</b>								0.00
Total 1000 · Cash - Checking								0.00
<b>1001 · Cash - Sel. Ckg. Berkshire</b>								77,459.62
Bill Pmt -Check	08/02/2021	13574	Eversource		2000 · Account...		27.69	77,431.93
Deposit	08/02/2021			Aug 21 taxes ...	5000 · Taxes	6,576.92		84,008.85
Deposit	08/02/2021			Aug 21 taxes ...	5000 · Taxes	890.43		84,899.28
Bill Pmt -Check	08/03/2021	13526	American		2000 · Account...		103.69	84,795.59
Bill Pmt -Check	08/03/2021		Arriola, Juan	QuickBooks g...	2000 · Account...	0.00		84,795.59
Bill Pmt -Check	08/03/2021	13527	Braman, Inc.		2000 · Account...		75.00	84,720.59
Bill Pmt -Check	08/03/2021	13528	Dave Demontigny		2000 · Account...		415.00	84,305.59
Bill Pmt -Check	08/03/2021	13529	Dept. of Agriculture		2000 · Account...		945.00	83,360.59
Bill Pmt -Check	08/03/2021	13530	Donnelly, Kate.		2000 · Account...		269.33	83,091.26
Bill Pmt -Check	08/03/2021	13531	Eversource		2000 · Account...		926.50	82,164.76
Bill Pmt -Check	08/03/2021	13532	Fletcher Memorial Li...		2000 · Account...		37.58	82,127.18
Bill Pmt -Check	08/03/2021	13533	Hain Materials Corp.		2000 · Account...		585.82	81,541.36
Bill Pmt -Check	08/03/2021	13534	Hampton Cemetery ...		2000 · Account...		15.37	81,525.99
Bill Pmt -Check	08/03/2021	13535	HVFD		2000 · Account...		286.37	81,239.62
Bill Pmt -Check	08/03/2021	13536	KB Ambulance Corp...		2000 · Account...		12,900.00	68,339.62
Bill Pmt -Check	08/03/2021	13537	LHS		2000 · Account...		675.00	67,664.62
Bill Pmt -Check	08/03/2021	13538	Pete's		2000 · Account...		2,470.94	65,193.68
Bill Pmt -Check	08/03/2021	13539	Poulin, Luke		2000 · Account...		250.00	64,943.68
Bill Pmt -Check	08/03/2021	13540	ReadyRefresh		2000 · Account...		180.54	64,763.14
Bill Pmt -Check	08/03/2021	13541	Staples		2000 · Account...		242.44	64,520.70
Bill Pmt -Check	08/03/2021	13542	WWP		2000 · Account...		1,220.12	63,300.58
Bill Pmt -Check	08/03/2021	13545	Bob's Tire Co.		2000 · Account...		636.00	62,664.58
Bill Pmt -Check	08/03/2021	13546	Business Card		2000 · Account...		271.26	62,393.32
Bill Pmt -Check	08/03/2021	13547	Chronicle		2000 · Account...		580.60	61,812.72
Bill Pmt -Check	08/03/2021	13548	Dave Demontigny		2000 · Account...		207.50	61,605.22
Bill Pmt -Check	08/03/2021	13549	Jolley Precast, Inc.		2000 · Account...		762.00	60,843.22
Bill Pmt -Check	08/03/2021	13550	Postmaster		2000 · Account...		110.00	60,733.22
Bill Pmt -Check	08/03/2021	13551	Rodriguez, Ellen		2000 · Account...		24.62	60,708.60
Bill Pmt -Check	08/03/2021	13552	Saveway Petroleum		2000 · Account...		785.25	59,923.35
Bill Pmt -Check	08/03/2021	13553	Tyche		2000 · Account...		2,100.00	57,823.35
Bill Pmt -Check	08/03/2021	13554	United Services Inc.		2000 · Account...		1,304.00	56,519.35
Deposit	08/03/2021			July 21 taxes ...	5000 · Taxes	5,901.53		62,420.88
Deposit	08/03/2021			Aug 21 taxes ...	5000 · Taxes	2,254.82		64,675.70
Paycheck	08/04/2021	13544	Cahill, Renee		-SPLIT-		257.56	64,418.14
Liability Check	08/04/2021		QuickBooks Payroll ...	Created by Pa...	-SPLIT-		54.75	64,363.39
Deposit	08/04/2021			Aug 21 taxes ...	5000 · Taxes	805.81		65,169.20
Deposit	08/04/2021			Aug taxes bat...	5000 · Taxes	107,491.27		172,660.47
Deposit	08/04/2021			Aug 21 taxes ...	5000 · Taxes	6,541.87		179,202.34
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	-SPLIT-	0.00		179,202.34
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	-SPLIT-	0.00		179,202.34
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	-SPLIT-	0.00		179,202.34
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	-SPLIT-	0.00		179,202.34
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		-SPLIT-		395.50	178,806.84
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Depos	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Gigliotti, James R.	Direct Depos	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Heon, Jody L.	Direct Depos	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Depos	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Waite, Noel E.	Direct Depos	-SPLIT-	0.00		178,806.84
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	-SPLIT-		13,274.55	165,532.29
Deposit	08/05/2021			Deposit	-SPLIT-	10,404.22		175,936.51
Deposit	08/05/2021			R. Brand #267...	5850-04 · Tran...	588.00		176,524.51
Check	08/05/2021			Keil chargeback	5000 · Taxes		207.27	176,317.24
Deposit	08/05/2021			Aug 21 taxes ...	5000 · Taxes	14,381.36		190,698.60
Deposit	08/06/2021			Aug 21 taxes ...	5000 · Taxes	3,094.66		193,793.26
Deposit	08/09/2021			Aug 21 taxes ...	5000 · Taxes	191,116.88		384,910.14
Deposit	08/09/2021			Aug 21 taxes ...	5000 · Taxes	5,625.19		390,535.33
Check	08/10/2021	eft	Berkshire Bank	nsf service fee	5000 · Taxes		15.00	390,520.33
Deposit	08/10/2021			Aug 21 taxes ...	5000 · Taxes	1,662.72		392,183.05
Deposit	08/11/2021			Aug 21 taxes ...	5000 · Taxes	3,534.12		395,717.17
Deposit	08/11/2021			Aug 21 taxes ...	5000 · Taxes	6,189.48		401,906.65
Deposit	08/12/2021			Aug 21 taxes ...	5000 · Taxes	60,072.94		461,979.59
Deposit	08/12/2021			Aug 21 taxes ...	5000 · Taxes	66.08		462,045.67
Deposit	08/13/2021			Aug 21 taxes ...	5000 · Taxes	2,161.89		464,207.56
Deposit	08/16/2021			Aug 21 taxes ...	5000 · Taxes	462,209.47		926,417.03
Bill Pmt -Check	08/17/2021	13555	Adkins		2000 · Account...		290.00	926,127.03
Bill Pmt -Check	08/17/2021	13556	BeneCare Dental Pla...		2000 · Account...		294.38	925,832.65
Bill Pmt -Check	08/17/2021	13557	Braman, Inc.		2000 · Account...		75.00	925,757.65

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Accrual Basis

### Town of Hampton General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/17/2021	13558	C & C Hydraulics, Inc.		2000 · Account...		915.39	924,842.26
Bill Pmt -Check	08/17/2021	13559	CDW		2000 · Account...		84.00	924,758.26
Bill Pmt -Check	08/17/2021	13560	Charter		2000 · Account...		104.99	924,653.27
Bill Pmt -Check	08/17/2021	13561	Dave Demontigny		2000 · Account...		207.50	924,445.77
Bill Pmt -Check	08/17/2021	13562	Donahue General Co...		2000 · Account...		2,217.80	922,227.97
Bill Pmt -Check	08/17/2021	13563	East Coast Sign & S...		2000 · Account...		130.00	922,097.97
Bill Pmt -Check	08/17/2021	13564	Hain Materials Corp.		2000 · Account...		1,804.31	920,293.66
Bill Pmt -Check	08/17/2021	13565	Halloran & Sage		2000 · Account...		912.00	919,381.66
Bill Pmt -Check	08/17/2021	13566	Mark Thomas Tripoli		2000 · Account...		425.00	918,956.66
Bill Pmt -Check	08/17/2021	13567	United Site Services,...		2000 · Account...		89.28	918,867.38
Bill Pmt -Check	08/17/2021	13568	Willi Auto		2000 · Account...		183.80	918,683.58
Bill Pmt -Check	08/17/2021	13569	WWP		2000 · Account...		3,367.78	915,315.80
Bill Pmt -Check	08/17/2021	13570	Canon		2000 · Account...		405.48	914,910.32
Bill Pmt -Check	08/17/2021	13571	Danielson Surplus S...	2613	2000 · Account...		724.02	914,186.30
Bill Pmt -Check	08/17/2021	13572	Dave Demontigny		2000 · Account...		150.00	914,036.30
Bill Pmt -Check	08/17/2021	13573	Frontier		2000 · Account...		438.96	913,597.34
Transfer	08/17/2021			Funds Transfer	1002 · Cash - B...		75,000.00	838,597.34
Liability Check	08/17/2021	13263	T Rowe Price	228315	-SPLIT-		2,025.36	836,571.98
Deposit	08/17/2021			Aug 21 taxes ...	5000 · Taxes	1,465.90		838,037.88
Deposit	08/18/2021			Aug 21 taxes ...	5000 · Taxes	1,733.54		839,771.42
Deposit	08/18/2021			Aug 21 taxes ...	5000 · Taxes	256,444.08		1,096,215.50
Deposit	08/18/2021			Aug 21 taxes ...	5000 · Taxes	12,457.04		1,108,672.54
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	-SPLIT-	0.00		1,108,672.54
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	-SPLIT-	0.00		1,108,672.54
Paycheck	08/19/2021	13575	Cahill, Renee		-SPLIT-		202.37	1,108,470.17
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	-SPLIT-		13,739.18	1,094,730.99
Deposit	08/19/2021			Deposit	-SPLIT-	7,537.03		1,102,268.02
Deposit	08/19/2021			Aug 21 taxes ...	5000 · Taxes	2,830.71		1,105,098.73
Deposit	08/20/2021			Aug 21 taxes ...	5000 · Taxes	197.29		1,105,296.02
Deposit	08/21/2021			State TAR grant	5100-04 · Town...	93,420.05		1,198,716.07
Deposit	08/23/2021			Aug 21 taxes ...	5000 · Taxes	27,898.75		1,226,614.82
Deposit	08/23/2021			Aug 21 taxes ...	5000 · Taxes	8,377.10		1,234,991.92
Deposit	08/23/2021			Aug 21 taxes ...	5000 · Taxes	1,526.05		1,236,517.97
Deposit	08/25/2021			Aug 21 taxes ...	5000 · Taxes	459,845.27		1,696,363.24
Deposit	08/25/2021			Aug 21 taxes ...	5000 · Taxes	1,849.30		1,698,212.54
Deposit	08/25/2021			Aug 21 taxes ...	5000 · Taxes	1,837.90		1,700,050.44
Transfer	08/26/2021			Funds Transfer	1002 · Cash - B...		75,000.00	1,625,050.44
Deposit	08/27/2021			Aug 21 taxes ...	5000 · Taxes	2,153.33		1,627,203.77
Deposit	08/30/2021			Aug 21 taxes ...	5000 · Taxes	1,911.83		1,629,115.60
Bill Pmt -Check	08/31/2021	13576	Avenu Holdings, LLC		2000 · Account...		367.20	1,628,748.40
Bill Pmt -Check	08/31/2021	13577	Beaver		2000 · Account...		485.94	1,628,262.46
Bill Pmt -Check	08/31/2021	13578	ConnectiCare, Inc.		2000 · Account...		35,202.72	1,593,059.74
Bill Pmt -Check	08/31/2021	13579	Haddad, S		2000 · Account...		112.00	1,592,947.74
Bill Pmt -Check	08/31/2021	13580	Minuteman		2000 · Account...		286.23	1,592,661.51
Bill Pmt -Check	08/31/2021	13581	PHHS		2000 · Account...		143,330.82	1,449,330.69
Bill Pmt -Check	08/31/2021	13582	Quasar		2000 · Account...		119.97	1,449,210.72
Bill Pmt -Check	08/31/2021	13583	ReadyRefresh		2000 · Account...		197.34	1,449,013.38
Bill Pmt -Check	08/31/2021	13584	Saveway Petroleum		2000 · Account...		1,103.77	1,447,909.61
Bill Pmt -Check	08/31/2021	13585	Staples		2000 · Account...		274.78	1,447,634.83
Bill Pmt -Check	08/31/2021	13586	Venture		2000 · Account...		30.60	1,447,604.23
Bill Pmt -Check	08/31/2021	13587	Verizon		2000 · Account...		39.99	1,447,564.24
Bill Pmt -Check	08/31/2021	13588	W. I. Clark Company		2000 · Account...		57.85	1,447,506.39
Bill Pmt -Check	08/31/2021	13589	WWP		2000 · Account...		644.69	1,446,861.70
Bill Pmt -Check	08/31/2021	13590	D/E/F		2000 · Account...		1,206.69	1,445,655.01
Bill Pmt -Check	08/31/2021	13591	Dave Demontigny		2000 · Account...		207.50	1,445,447.51
Bill Pmt -Check	08/31/2021	13592	Eversource		2000 · Account...		908.57	1,444,538.94
Bill Pmt -Check	08/31/2021	13593	Guszkowski		2000 · Account...		44.02	1,444,494.92
Bill Pmt -Check	08/31/2021	13594	Hampton Recreation ...		2000 · Account...		100.00	1,444,394.92
Transfer	08/31/2021			Funds Transfe...	1150 · Due fro...		1,114.00	1,443,280.92
General Journal	08/31/2021	1352		adult ed grant	5100-13 · Othe...	1,114.00		1,444,394.92
Transfer	08/31/2021			Funds Transfer	1015 · STIF Ge...		500,000.00	944,394.92
Bill Pmt -Check	08/31/2021	13595	Hain Materials Corp.		2000 · Account...		1,768.53	942,626.39

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Accrual Basis

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/31/2021	13596	Postmaster		2000 · Account...		174.00	942,452.39
Bill Pmt -Check	08/31/2021	13597	Rodriguez, Ellen		2000 · Account...		24.64	942,427.75
Bill Pmt -Check	08/31/2021	13598	Saveway Petroleum		2000 · Account...		1,370.25	941,057.50
Bill Pmt -Check	08/31/2021	13599	Webster Bank		2000 · Account...		225,000.00	716,057.50
Bill Pmt -Check	08/31/2021	13605	CIRMA		2000 · Account...		158.00	715,899.50
Total 1001 · Cash - Sel. Ckg. Berkshire						1,774,168.83	1,135,728.95	715,899.50
<b>1001-01 · Cash on hand - Town clerk</b>								0.00
Total 1001-01 · Cash on hand - Town clerk								0.00
<b>1001-02 · Cash on hand - Tax Collector</b>								0.00
Total 1001-02 · Cash on hand - Tax Collector								0.00
<b>1001-03 · Cash on hand - Building Depart.</b>								0.00
Total 1001-03 · Cash on hand - Building Depart.								0.00
<b>1001-04 · Cash on hand - Other</b>								0.00
Total 1001-04 · Cash on hand - Other								0.00
<b>1001-05 · Cash - School cash on hand</b>								0.00
Total 1001-05 · Cash - School cash on hand								0.00
<b>1002 · Cash - Bd of Ed Berkshire</b>								6,755.76
Check	08/03/2021	batch	Board of Education	vendor batch	6601-00 · Ham...		42,800.69	-36,044.93
Transfer	08/03/2021			Funds Transfer	1003 · Cash - I...	50,000.00		13,955.07
Check	08/04/2021	eft	Board of Education	payroll	6601-00 · Ham...		32,661.28	-18,706.21
Check	08/05/2021	batch	Board of Education	vendors	6601-00 · Ham...		913.00	-19,619.21
Transfer	08/05/2021			Funds Transfer	1003 · Cash - I...	25,000.00		5,380.79
Check	08/17/2021	batch	Board of Education	vendors	6601-00 · Ham...		8,536.84	-3,156.05
Transfer	08/17/2021			Funds Transfer	1001 · Cash - S...	75,000.00		71,843.95
Check	08/18/2021	eft	Board of Education	INTUIT PAYR...	6601-00 · Ham...		38,168.82	33,675.13
Check	08/18/2021	eft	Board of Education	Intuit payroll	6601-00 · Ham...		340.21	33,334.92
Transfer	08/26/2021			Funds Transfer	1001 · Cash - S...	75,000.00		108,334.92
Check	08/31/2021	vendor	Board of Education		6601-00 · Ham...		18,752.54	89,582.38
Total 1002 · Cash - Bd of Ed Berkshire						225,000.00	142,173.38	89,582.38
<b>1003 · Cash - Investment Berkshire</b>								113,538.73
Transfer	08/03/2021			Funds Transfer	1002 · Cash - B...		50,000.00	63,538.73
Transfer	08/05/2021			Funds Transfer	1002 · Cash - B...		25,000.00	38,538.73
Deposit	08/18/2021			Aug 21 int	5200-01 · Inter...	3.29		38,542.02
Total 1003 · Cash - Investment Berkshire						3.29	75,000.00	38,542.02
<b>1004 · Hampton School safe</b>								170.00
Total 1004 · Hampton School safe								170.00
<b>1005 · Cash - Checking Board of Ed</b>								0.00
Total 1005 · Cash - Checking Board of Ed								0.00
<b>1006 · Petty Cash BOE</b>								1,496.90
Total 1006 · Petty Cash BOE								1,496.90
<b>1007 · Youth Sports Checking</b>								0.00
Total 1007 · Youth Sports Checking								0.00
<b>1008 · Board of Ed Petty Cash</b>								0.00
Total 1008 · Board of Ed Petty Cash								0.00
<b>1009 · Town Clerk Account</b>								442.10
Total 1009 · Town Clerk Account								442.10
<b>1009-01 · Town Clerk state cash on hand</b>								0.00
Total 1009-01 · Town Clerk state cash on hand								0.00
<b>1010 · Webster Bank CDs</b>								250,000.00
Total 1010 · Webster Bank CDs								250,000.00
<b>1011 · Berkshire CDs</b>								220,000.00
Total 1011 · Berkshire CDs								220,000.00
<b>1012 · Hampton Recreation Commission</b>								7,059.25
Check	08/03/2021	1017	Kathy Donahue	community act...	2220 · Due to ...		543.45	6,515.80
Check	08/26/2021	1019	B & N Lock and Key	maintenance	2220 · Due to ...		200.81	6,314.99
Total 1012 · Hampton Recreation Commission						0.00	744.26	6,314.99
<b>1015 · STIF General Fund</b>								961,644.50
Transfer	08/31/2021			Funds Transfer	1001 · Cash - S...	500,000.00		1,461,644.50
Total 1015 · STIF General Fund						500,000.00	0.00	1,461,644.50

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Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1016 · Webster Bank Municipal Reserve</b>								14,066.88
Bill	08/31/2021	invest...	Webster Bank	investment of ...	2000 · Account...	225,000.00		239,066.88
Total 1016 · Webster Bank Municipal Reserve						225,000.00	0.00	239,066.88
<b>1020 · HCAC Warren Stone Fund</b>								0.00
Total 1020 · HCAC Warren Stone Fund								0.00
<b>1021 · HVFD Warren Stone</b>								0.00
Total 1021 · HVFD Warren Stone								0.00
<b>1023 · Hampton Cemetery Fund</b>								0.00
Total 1023 · Hampton Cemetery Fund								0.00
<b>1024 · Fletcher Library Fund</b>								0.00
Total 1024 · Fletcher Library Fund								0.00
<b>1025 · HCAC CD</b>								0.00
Total 1025 · HCAC CD								0.00
<b>1026 · HVFD CD</b>								25,000.00
Total 1026 · HVFD CD								25,000.00
<b>1027 · Hampton Cemetery Assn. CD</b>								1,342.10
Total 1027 · Hampton Cemetery Assn. CD								1,342.10
<b>1028 · Fletcher Library CD</b>								3,280.85
Total 1028 · Fletcher Library CD								3,280.85
<b>1030 · Cash - Class Plus</b>								0.00
Total 1030 · Cash - Class Plus								0.00
<b>1040 · Small Cities Grant PEA 9211</b>								0.00
Total 1040 · Small Cities Grant PEA 9211								0.00
<b>1055 · Cash - Reich &amp; Tang</b>								0.00
Total 1055 · Cash - Reich & Tang								0.00
<b>1041 · Small Cities Misc Income 8242</b>								205,762.09
Total 1041 · Small Cities Misc Income 8242								205,762.09
<b>1042 · Small Cities Prog. Income 4977</b>								109,803.67
Transfer	08/19/2021			Zajak payoff H...	1053-00 · Liens...	25,000.00		134,803.67
Total 1042 · Small Cities Prog. Income 4977						25,000.00	0.00	134,803.67
<b>1043 · Small Cities FY16 PEA 3784</b>								0.00
Total 1043 · Small Cities FY16 PEA 3784								0.00
<b>1060 · Special Rev Fund Grange Restore</b>								0.00
Total 1060 · Special Rev Fund Grange Restore								0.00
<b>1120 · Cash - Dog Fund</b>								0.00
Total 1120 · Cash - Dog Fund								0.00
<b>1080 · Accts. Receivable</b>								0.00
Total 1080 · Accts. Receivable								0.00
<b>1081 · Accts. Rec. -</b>								1,394.42
Payment	08/05/2021	32317	Town of Scotland		12000 · Undep...		1,394.42	0.00
Total 1081 · Accts. Rec. -						0.00	1,394.42	0.00
<b>1050-00 · Liens Small Cities Brooklyn</b>								371,207.39
Total 1050-00 · Liens Small Cities Brooklyn								371,207.39
<b>1051-00 · Liens Small Cities - Chaplin</b>								610,189.21
Total 1051-00 · Liens Small Cities - Chaplin								610,189.21
<b>1052-00 · Liens Small Cities - Eastford</b>								318,902.75
Total 1052-00 · Liens Small Cities - Eastford								318,902.75
<b>1053-00 · Liens Small Cities - Hampton</b>								773,903.05
Transfer	08/19/2021			Zajak payoff H...	1042 · Small Ci...		25,000.00	748,903.05
Total 1053-00 · Liens Small Cities - Hampton						0.00	25,000.00	748,903.05
<b>1054-00 · Liens Small Cities - Pomfret</b>								278,530.23
Total 1054-00 · Liens Small Cities - Pomfret								278,530.23
<b>1055-00 · Liens Small Cities - Scotland</b>								330,265.70
Total 1055-00 · Liens Small Cities - Scotland								330,265.70

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Accrual Basis

**Town of Hampton  
General Ledger**

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>13700 · Payroll Service Customer Asset</b>								9.13
Total 13700 · Payroll Service Customer Asset								9.13
<b>2120 · Payroll Asset</b>								0.00
Total 2120 · Payroll Asset								0.00
<b>1070 · Property Taxes Receivable</b>								183,492.68
Total 1070 · Property Taxes Receivable								183,492.68
<b>1075 · Tax Acquired Property</b>								31,913.88
Total 1075 · Tax Acquired Property								31,913.88
<b>1082 · Adjustable Receivables</b>								0.00
Total 1082 · Adjustable Receivables								0.00
<b>1071 · Interest - Prop Tax</b>								0.00
Total 1071 · Interest - Prop Tax								0.00
<b>1073 · Allowance for Doubtful Accts.</b>								0.00
Total 1073 · Allowance for Doubtful Accts.								0.00
<b>1100 · Due from Cafeteria</b>								0.00
Total 1100 · Due from Cafeteria								0.00
<b>1101 · Due from Dog Fund</b>								0.00
Total 1101 · Due from Dog Fund								0.00
<b>1102 · Due from Capital &amp; Nonrecurring</b>								0.00
Total 1102 · Due from Capital & Nonrecurring								0.00
<b>1103 · Due from Activity Fund</b>								-725.64
Total 1103 · Due from Activity Fund								-725.64
<b>1105 · Due from Beautification Fund</b>								0.00
Total 1105 · Due from Beautification Fund								0.00
<b>1150 · Due from Special Ed Grants</b>								-22,481.53
Transfer	08/31/2021			Funds Transfer	1001 · Cash - S...	1,114.00		-21,367.53
Total 1150 · Due from Special Ed Grants						1,114.00	0.00	-21,367.53
<b>1156 · Due from Other Entities - BOE</b>								0.00
Total 1156 · Due from Other Entities - BOE								0.00
<b>1157 · Prepaid Expenses Board of Ed</b>								0.00
Total 1157 · Prepaid Expenses Board of Ed								0.00
<b>1160 · Due from School Readiness</b>								6,744.08
Total 1160 · Due from School Readiness								6,744.08
<b>1170 · Due from Latchkey</b>								0.00
Total 1170 · Due from Latchkey								0.00
<b>1180 · Due from Donation Fund</b>								0.00
Total 1180 · Due from Donation Fund								0.00
<b>1200 · Town prepaid payroll</b>								0.00
Total 1200 · Town prepaid payroll								0.00
<b>1200-05 · BOE prepaid payroll</b>								0.00
Total 1200-05 · BOE prepaid payroll								0.00
<b>1200-06 · BOE prepaid other</b>								6,938.54
Total 1200-06 · BOE prepaid other								6,938.54
<b>12000 · Undeposited Funds</b>								0.00
Payment	08/05/2021	32317	Town of Scotland		1081 · Accts. R...	1,394.42		1,394.42
Deposit	08/05/2021	32317	Town of Scotland	Deposit	1001 · Cash - S...		1,394.42	0.00
Total 12000 · Undeposited Funds						1,394.42	1,394.42	0.00
<b>12100 · Inventory Asset</b>								0.00
Total 12100 · Inventory Asset								0.00

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Accrual Basis

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2000 · Accounts Payable - Vendors</b>								
Bill	08/01/2021	Aug 2...	PHHS		6600-00 · PHHS		143,330.82	-31,205.92
Bill	08/01/2021	00412...	ConnectiCare, Inc.		6015-00 · Healt...		35,202.72	-66,408.64
Bill	08/02/2021		Donahue General Co...		6300-04 · Sanit...	0.00		-66,408.64
Bill	08/02/2021	July 21	Donahue General Co...		6300-04 · Sanit...		2,217.80	-68,626.44
Bill	08/02/2021	3170	Adkins		6003-11 · Gene...		290.00	-68,916.44
Bill	08/02/2021	2116206	Braman, Inc.		6013-17 · Com...		75.00	-68,991.44
Bill	08/02/2021	77000...	BeneCare Dental Pla...		6015-00 · Healt...		294.38	-69,285.82
Bill	08/02/2021	street ...	Eversource		6013-12 · Stree...		27.69	-69,313.51
Bill Pmt -Check	08/02/2021	13574	Eversource		1001 · Cash - S...	27.69		-69,285.82
Bill Pmt -Check	08/03/2021	13526	American		1001 · Cash - S...	103.69		-69,182.13
Bill Pmt -Check	08/03/2021		Arriola, Juan	QuickBooks g...	1001 · Cash - S...	0.00		-69,182.13
Bill Pmt -Check	08/03/2021	13527	Braman, Inc.		1001 · Cash - S...	75.00		-69,107.13
Bill Pmt -Check	08/03/2021	13528	Dave Demontigny		1001 · Cash - S...	415.00		-68,692.13
Bill Pmt -Check	08/03/2021	13529	Dept. of Agriculture		1001 · Cash - S...	945.00		-67,747.13
Bill Pmt -Check	08/03/2021	13530	Donnelly, Kate.		1001 · Cash - S...	269.33		-67,477.80
Bill Pmt -Check	08/03/2021	13531	Eversource		1001 · Cash - S...	926.50		-66,551.30
Bill Pmt -Check	08/03/2021	13532	Fletcher Memorial Li...		1001 · Cash - S...	37.58		-66,513.72
Bill Pmt -Check	08/03/2021	13533	Hain Materials Corp.		1001 · Cash - S...	585.82		-65,927.90
Bill Pmt -Check	08/03/2021	13534	Hampton Cemetery ...		1001 · Cash - S...	15.37		-65,912.53
Bill Pmt -Check	08/03/2021	13535	HVFD		1001 · Cash - S...	286.37		-65,626.16
Bill Pmt -Check	08/03/2021	13536	KB Ambulance Corp...		1001 · Cash - S...	12,900.00		-52,726.16
Bill Pmt -Check	08/03/2021	13537	LHS		1001 · Cash - S...	675.00		-52,051.16
Bill Pmt -Check	08/03/2021	13538	Pete's		1001 · Cash - S...	2,470.94		-49,580.22
Bill Pmt -Check	08/03/2021	13539	Poulin, Luke		1001 · Cash - S...	250.00		-49,330.22
Bill Pmt -Check	08/03/2021	13540	ReadyRefresh		1001 · Cash - S...	180.54		-49,149.68
Bill Pmt -Check	08/03/2021	13541	Staples		1001 · Cash - S...	242.44		-48,907.24
Bill Pmt -Check	08/03/2021	13542	WWP		1001 · Cash - S...	1,220.12		-47,687.12
Bill	08/03/2021	treasu...	Postmaster		6005-06 · Trea...		110.00	-47,797.12
Bill	08/03/2021	July 2...	Rodriguez, Ellen		6005-03 · Trea...		24.62	-47,821.74
Bill Pmt -Check	08/03/2021	13545	Bob's Tire Co.		1001 · Cash - S...	636.00		-47,185.74
Bill Pmt -Check	08/03/2021	13546	Business Card		1001 · Cash - S...	271.26		-46,914.48
Bill Pmt -Check	08/03/2021	13547	Chronicle		1001 · Cash - S...	580.60		-46,333.88
Bill Pmt -Check	08/03/2021	13548	Dave Demontigny		1001 · Cash - S...	207.50		-46,126.38
Bill Pmt -Check	08/03/2021	13549	Jolley Precast, Inc.		1001 · Cash - S...	762.00		-45,364.38
Bill Pmt -Check	08/03/2021	13550	Postmaster		1001 · Cash - S...	110.00		-45,254.38
Bill Pmt -Check	08/03/2021	13551	Rodriguez, Ellen		1001 · Cash - S...	24.62		-45,229.76
Bill Pmt -Check	08/03/2021	13552	Saveway Petroleum		1001 · Cash - S...	785.25		-44,444.51
Bill Pmt -Check	08/03/2021	13553	Tyche		1001 · Cash - S...	2,100.00		-42,344.51
Bill Pmt -Check	08/03/2021	13554	United Services Inc.		1001 · Cash - S...	1,304.00		-41,040.51
Bill	08/04/2021	1955	Mark Thomas Tripoli		6007-03 · Town...		425.00	-41,465.51
Bill	08/04/2021	213145	C & C Hydraulics, Inc.		6201-09 · Equi...		351.96	-41,817.47
Bill	08/04/2021	213146	C & C Hydraulics, Inc.		6201-09 · Equi...		563.43	-42,380.90
Bill	08/05/2021	21-22 ...	United Services Inc.		6403-00 · Unite...		1,304.00	-43,684.90
Bill	08/05/2021	00067...	Charter		6013-05 · Town...		104.99	-43,789.89
Bill	08/05/2021	97073	Danielson Surplus S...		6300-00 · Sanit...		161.90	-43,951.79
Bill	08/05/2021	97074	Danielson Surplus S...		6300-00 · Sanit...		184.40	-44,136.19
Bill	08/06/2021	5756	Dave Demontigny		-SPLIT-		150.00	-44,286.19
Bill	08/06/2021	5757	Dave Demontigny		-SPLIT-		57.50	-44,343.69
Bill	08/06/2021	invb-0...	Avenu Holdings, LLC		6003-02 · Town...		13.20	-44,356.89
Bill	08/07/2021	2956765	WWP		6300-03 · Sanit...		1,453.37	-45,810.26
Bill	08/08/2021	98858...	Verizon		6013-05 · Town...		39.99	-45,850.25
Bill	08/09/2021	Aug thall	Frontier		6013-06 · Town...		326.13	-46,176.38
Bill	08/09/2021	garag...	Frontier		6013-09 · Town...		112.83	-46,289.21
Bill	08/09/2021	1789	Hampton Recreation ...		6406-00 · Seni...		100.00	-46,389.21
Bill	08/09/2021	008471	Hain Materials Corp.		6201-01 · Road...		742.02	-47,131.23
Bill	08/11/2021	11360...	Halloran & Sage		6004 · Town C...		160.00	-47,291.23
Bill	08/11/2021	11361...	Halloran & Sage		6010-08 · Plan...		752.00	-48,043.23
Bill	08/12/2021	114-1...	United Site Services,...		6300-00 · Sanit...		89.28	-48,132.51
Bill	08/12/2021	5770	Dave Demontigny		-SPLIT-		150.00	-48,282.51
Bill	08/12/2021	21h00...	ReadyRefresh		6007-02 · Town...		166.41	-48,448.92
Bill	08/12/2021	21h00...	ReadyRefresh		6007-02 · Town...	0.00		-48,448.92
Bill	08/12/2021	21h00...	ReadyRefresh		6007-02 · Town...		30.93	-48,479.85
Bill	08/13/2021	27173...	Canon		6007-01 · Town...		405.48	-48,885.33
Bill	08/14/2021	2957378	WWP		6300-03 · Sanit...		1,084.48	-49,969.81
Credit	08/15/2021	invb-0...	Avenu Holdings, LLC		6003-02 · Town...	133.00		-49,836.81
Bill	08/15/2021	QIS10...	Quasar		6000-07 · Sele...		119.97	-49,956.78
Bill	08/15/2021	29031...	Staples		6003-11 · Gene...		274.78	-50,231.56
Bill	08/16/2021	22000...	Beaver		6201-09 · Equi...		485.94	-50,717.50
Bill	08/16/2021	469703	W. I. Clark Company		6201-09 · Equi...		57.85	-50,775.35
Bill	08/16/2021	008504	Hain Materials Corp.		6201-01 · Road...		1,026.51	-51,801.86
Bill Pmt -Check	08/17/2021	13555	Adkins		1001 · Cash - S...	290.00		-51,511.86
Bill Pmt -Check	08/17/2021	13556	BeneCare Dental Pla...		1001 · Cash - S...	294.38		-51,217.48
Bill Pmt -Check	08/17/2021	13557	Braman, Inc.		1001 · Cash - S...	75.00		-51,142.48
Bill Pmt -Check	08/17/2021	13558	C & C Hydraulics, Inc.		1001 · Cash - S...	915.39		-50,227.09
Bill Pmt -Check	08/17/2021	13559	CDW		1001 · Cash - S...	84.00		-50,143.09
Bill Pmt -Check	08/17/2021	13560	Charter		1001 · Cash - S...	104.99		-50,038.10
Bill Pmt -Check	08/17/2021	13561	Dave Demontigny		1001 · Cash - S...	207.50		-49,830.60

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/17/2021	13562	Donahue General Co...		1001 · Cash - S...	2,217.80		-47,612.80
Bill Pmt -Check	08/17/2021	13563	East Coast Sign & S...		1001 · Cash - S...	130.00		-47,482.80
Bill Pmt -Check	08/17/2021	13564	Hain Materials Corp.		1001 · Cash - S...	1,804.31		-45,678.49
Bill Pmt -Check	08/17/2021	13565	Halloran & Sage		1001 · Cash - S...	912.00		-44,766.49
Bill Pmt -Check	08/17/2021	13566	Mark Thomas Tripoli		1001 · Cash - S...	425.00		-44,341.49
Bill Pmt -Check	08/17/2021	13567	United Site Services,...		1001 · Cash - S...	89.28		-44,252.21
Bill Pmt -Check	08/17/2021	13568	Willi Auto		1001 · Cash - S...	183.80		-44,068.41
Bill Pmt -Check	08/17/2021	13569	WWP		1001 · Cash - S...	3,367.78		-40,700.63
Bill Pmt -Check	08/17/2021	13570	Canon		1001 · Cash - S...	405.48		-40,295.15
Bill Pmt -Check	08/17/2021	13571	Danielson Surplus S...	2613	1001 · Cash - S...	724.02		-39,571.13
Bill Pmt -Check	08/17/2021	13572	Dave Demontigny		1001 · Cash - S...	150.00		-39,421.13
Bill Pmt -Check	08/17/2021	13573	Frontier		1001 · Cash - S...	438.96		-38,982.17
Bill	08/17/2021	15784	Venture		6013-16 · Com...		30.60	-39,012.77
Bill	08/18/2021	5778	Dave Demontigny		-SPLIT-		57.50	-39,070.27
Bill	08/19/2021	ccente...	Eversource		6013-10 · Com...		102.14	-39,172.41
Bill	08/19/2021	garag...	Eversource		6013-07 · Town...		48.02	-39,220.43
Bill	08/19/2021	garag...	Eversource		6013-07 · Town...		185.30	-39,405.73
Bill	08/19/2021	trans ...	Eversource		6013-01 · Tran...		94.23	-39,499.96
Bill	08/19/2021	thall A...	Eversource		6013-03 · Town...		478.88	-39,978.84
Bill	08/20/2021	807586	Saveway Petroleum		-SPLIT-		1,103.77	-41,082.61
Bill	08/20/2021	invb-0...	Avenu Holdings, LLC		6003-02 · Town...		665.00	-41,747.61
Bill	08/20/2021	5781	Dave Demontigny		-SPLIT-		150.00	-41,897.61
Bill	08/21/2021	2957927	WWP		6300-03 · Sanit...		644.69	-42,542.30
Bill	08/21/2021	Aug 2...	Haddad, S		6003-06 · Town...		112.00	-42,654.30
Bill	08/24/2021	24356	CIRMA		6900 · Insuranc...		158.00	-42,812.30
Bill	08/25/2021	13879	D/E/F		6007-03 · Town...		443.25	-43,255.55
Bill	08/30/2021	815179	Saveway Petroleum		-SPLIT-		1,370.25	-44,625.80
Bill Pmt -Check	08/31/2021	13576	Avenu Holdings, LLC		1001 · Cash - S...	367.20		-44,258.60
Bill Pmt -Check	08/31/2021	13577	Beaver		1001 · Cash - S...	485.94		-43,772.66
Bill Pmt -Check	08/31/2021	13578	ConnectiCare, Inc.		1001 · Cash - S...	35,202.72		-8,569.94
Bill Pmt -Check	08/31/2021	13579	Haddad, S		1001 · Cash - S...	112.00		-8,457.94
Bill Pmt -Check	08/31/2021	13580	Minuteman		1001 · Cash - S...	286.23		-8,171.71
Bill Pmt -Check	08/31/2021	13581	PHHS		1001 · Cash - S...	143,330.82		135,159.11
Bill Pmt -Check	08/31/2021	13582	Quasar		1001 · Cash - S...	119.97		135,279.08
Bill Pmt -Check	08/31/2021	13583	ReadyRefresh		1001 · Cash - S...	197.34		135,476.42
Bill Pmt -Check	08/31/2021	13584	Saveway Petroleum		1001 · Cash - S...	1,103.77		136,580.19
Bill Pmt -Check	08/31/2021	13585	Staples		1001 · Cash - S...	274.78		136,854.97
Bill Pmt -Check	08/31/2021	13586	Venture		1001 · Cash - S...	30.60		136,885.57
Bill Pmt -Check	08/31/2021	13587	Verizon		1001 · Cash - S...	39.99		136,925.56
Bill Pmt -Check	08/31/2021	13588	W. I. Clark Company		1001 · Cash - S...	57.85		136,983.41
Bill Pmt -Check	08/31/2021	13589	WWP		1001 · Cash - S...	644.69		137,628.10
Bill	08/31/2021	busine...	Guszkowski		6010-07 · Plan...		44.02	137,584.08
Bill Pmt -Check	08/31/2021	13590	D/E/F		1001 · Cash - S...	1,206.69		138,790.77
Bill Pmt -Check	08/31/2021	13591	Dave Demontigny		1001 · Cash - S...	207.50		138,998.27
Bill Pmt -Check	08/31/2021	13592	Eversource		1001 · Cash - S...	908.57		139,906.84
Bill Pmt -Check	08/31/2021	13593	Guszkowski		1001 · Cash - S...	44.02		139,950.86
Bill Pmt -Check	08/31/2021	13594	Hampton Recreation ...		1001 · Cash - S...	100.00		140,050.86
Bill	08/31/2021	invest...	Webster Bank		1016 · Webster...		225,000.00	-84,949.14
Bill	08/31/2021	asses...	Postmaster		6006-10 · Asse...		174.00	-85,123.14
Bill	08/31/2021	Aug. 2...	Rodriguez, Ellen		6005-03 · Trea...		24.64	-85,147.78
Bill Pmt -Check	08/31/2021	13595	Hain Materials Corp.		1001 · Cash - S...	1,768.53		-83,379.25
Bill Pmt -Check	08/31/2021	13596	Postmaster		1001 · Cash - S...	174.00		-83,205.25
Bill Pmt -Check	08/31/2021	13597	Rodriguez, Ellen		1001 · Cash - S...	24.64		-83,180.61
Bill Pmt -Check	08/31/2021	13598	Saveway Petroleum		1001 · Cash - S...	1,370.25		-81,810.36
Bill Pmt -Check	08/31/2021	13599	Webster Bank		1001 · Cash - S...	225,000.00		143,189.64
Bill Pmt -Check	08/31/2021	13605	CIRMA		1001 · Cash - S...	158.00		143,347.64
Bill	08/31/2021	44378...	American		6001-12 · Tax ...		10.40	143,337.24
Bill	08/31/2021	svc00...	Kinsley Group, Inc.		6007-03 · Town...		672.50	142,664.74
Bill	08/31/2021	2971038	WWP		6300-03 · Sanit...		1,610.48	141,054.26
Total 2000 · Accounts Payable - Vendors						454,576.41	425,647.05	141,054.26
<b>2000-01 · Town Clerk state A/P</b>								0.00
Total 2000-01 · Town Clerk state A/P								0.00
<b>2005 · Tax Refunds Payable</b>								0.00
Total 2005 · Tax Refunds Payable								0.00
<b>2100 · Accounts Payable Bd. of Ed.</b>								-66,600.56
Total 2100 · Accounts Payable Bd. of Ed.								-66,600.56
<b>2101 · Adjustable Payables</b>								-19.01
Total 2101 · Adjustable Payables								-19.01

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Accrual Basis

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2110 · Direct Deposit Liabilities</b>								0.00
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		43.94	-43.94
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		303.19	-347.13
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		592.92	-940.05
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		1,122.22	-2,062.27
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		535.31	-2,597.58
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		1,190.05	-3,787.63
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		78.26	-3,865.89
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		139.52	-4,005.41
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		819.58	-4,824.99
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		860.48	-5,685.47
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		144.20	-5,829.67
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		80.36	-5,910.03
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		1,462.87	-7,372.90
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		118.32	-7,491.22
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		1,549.75	-9,040.97
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		293.37	-9,334.34
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		540.57	-9,874.91
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	9,874.91		0.00
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		43.94	-43.94
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		303.21	-347.15
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		592.93	-940.08
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		1,122.22	-2,062.30
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		535.31	-2,597.61
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		78.24	-2,675.85
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		139.53	-2,815.38
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		819.58	-3,634.96
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		860.49	-4,495.45
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		144.21	-4,639.66
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		329.60	-4,969.26
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		80.35	-5,049.61
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		1,489.80	-6,539.41
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		218.46	-6,757.87
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		1,549.76	-8,307.63
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		293.39	-8,601.02
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		540.57	-9,141.59
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	10,331.65		1,190.06
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		1,190.06	0.00
Total 2110 · Direct Deposit Liabilities						20,206.56	20,206.56	0.00
<b>2150 · Federal Withholding Tax</b>								0.00
Total 2150 · Federal Withholding Tax								0.00
<b>2155 · Social Security Tax &amp; Medicare</b>								0.00
Total 2155 · Social Security Tax & Medicare								0.00
<b>2165 · State Withholding Tax</b>								0.00
Total 2165 · State Withholding Tax								0.00
<b>2167 · Simple IRA Employee contributio</b>								0.00
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		100.00	-100.00
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		19.77	-119.77
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		128.03	-247.80
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		3.30	-251.10
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		31.39	-282.49
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		25.88	-308.37
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		302.75	-611.12
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		64.92	-676.04
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		19.86	-695.90
Liability Check	08/17/2021	13263	T Rowe Price	228315	1001 · Cash - S...	1,397.42		701.52
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		100.00	601.52
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		19.77	581.75
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		3.30	578.45
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		31.39	547.06
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		25.88	521.18
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		308.37	212.81
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		64.92	147.89
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		19.86	128.03
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		128.03	0.00
Total 2167 · Simple IRA Employee contributio						1,397.42	1,397.42	0.00



Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2168 · Simple IRA Employer contributio</b>								0.00
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		23.47	-23.47
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		19.77	-43.24
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		54.87	-98.11
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		3.30	-101.41
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		31.39	-132.80
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		25.88	-158.68
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		69.86	-228.54
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		64.92	-293.46
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		19.86	-313.32
Liability Check	08/17/2021	13263	T Rowe Price	228315	1001 · Cash - S...	627.94		314.62
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		23.47	291.15
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		19.77	271.38
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		3.30	268.08
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		31.39	236.69
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		25.88	210.81
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		71.16	139.65
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		64.92	74.73
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		19.86	54.87
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		54.87	0.00
Total 2168 · Simple IRA Employer contributio						627.94	627.94	0.00
<b>2200 · Due to Cafeteria</b>								0.00
Total 2200 · Due to Cafeteria								0.00
<b>2201 · Due to Dog Fund</b>								0.00
Total 2201 · Due to Dog Fund								0.00
<b>2202 · Due to Capital &amp; Non-Recurring</b>								0.00
Total 2202 · Due to Capital & Non-Recurring								0.00
<b>2203 · Due to Activity Fund</b>								0.00
Total 2203 · Due to Activity Fund								0.00
<b>2204 · Due to Memorial Day Parade Fund</b>								-340.00
Total 2204 · Due to Memorial Day Parade Fund								-340.00
<b>2205 · Due to BEAUTIFICATION Fund</b>								-91.40
Total 2205 · Due to BEAUTIFICATION Fund								-91.40
<b>2206 · Due to Playscape Fund</b>								0.00
Total 2206 · Due to Playscape Fund								0.00
<b>2207 · Restricted Emergency FUEL Fund</b>								-7,762.59
Total 2207 · Restricted Emergency FUEL Fund								-7,762.59
<b>2208 · Due to Special Ed. Grants</b>								0.00
Total 2208 · Due to Special Ed. Grants								0.00
<b>2209 · Due to / from Youth Sports</b>								0.00
Total 2209 · Due to / from Youth Sports								0.00
<b>2210 · Due to Fletcher Memorial Lib.</b>								0.00
Total 2210 · Due to Fletcher Memorial Lib.								0.00
<b>2211 · Driveway Bonds</b>								0.00
Total 2211 · Driveway Bonds								0.00
<b>2215-00 · Due to Small Cities</b>								0.00
Total 2215-00 · Due to Small Cities								0.00
<b>2220 · Due to Recreation Commission</b>								-7,059.25
Check	08/03/2021	1017	Kathy Donahue	community act...	1012 · Hampto...	543.45		-6,515.80
Check	08/26/2021	1019	B & N Lock and Key	maintenance	1012 · Hampto...	200.81		-6,314.99
Total 2220 · Due to Recreation Commission						744.26	0.00	-6,314.99
<b>2250-00 · Due to / from STEAP grants</b>								0.00
Total 2250-00 · Due to / from STEAP grants								0.00
<b>2250-05 · Due to /from Emergency Manage.</b>								-1,036.98
Total 2250-05 · Due to /from Emergency Manage.								-1,036.98
<b>2250-20 · Due to Affordable Housing Grant</b>								0.00
Total 2250-20 · Due to Affordable Housing Grant								0.00
<b>2250.30 · Due to American Rescue Plan Act</b>								-272,570.48
Total 2250.30 · Due to American Rescue Plan Act								-272,570.48

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2300 · Bonds Payable</b>								0.00
Total 2300 · Bonds Payable								0.00
<b>2400 · Deferred Revenue - Taxes</b>								-174,573.75
Total 2400 · Deferred Revenue - Taxes								-174,573.75
<b>2400-01 · Payroll liab. town payroll tax</b>								0.00
Total 2400-01 · Payroll liab. town payroll tax								0.00
<b>2400-02 · Payroll Liabilities Health ins.</b>								0.00
Total 2400-02 · Payroll Liabilities Health ins.								0.00
<b>2400-05 · Payroll liabilities BOE W/Hold</b>								-70.36
Total 2400-05 · Payroll liabilities BOE W/Hold								-70.36
<b>24000 · Payroll Liabilities</b>								0.00
Liability Adjust	08/03/2021			Correcting Adj...	6005-07 · Trea...	0.01		0.01
Liability Adjust	08/03/2021			Correcting Adj...	6005-07 · Trea...	0.01		0.02
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...	0.00		0.02
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...	0.00		0.02
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...		17.87	-17.85
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...		17.87	-35.72
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...		4.18	-39.90
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...		4.18	-44.08
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...		8.65	-52.73
Liability Check	08/04/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	4.18		-48.55
Liability Check	08/04/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	4.18		-44.37
Liability Check	08/04/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	17.87		-26.50
Liability Check	08/04/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	17.87		-8.63
Liability Check	08/04/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...		8.65	0.02
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.00		0.02
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.00		0.02
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		2.95	-2.93
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		2.95	-5.88
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		0.69	-6.57
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		0.69	-7.26
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.00		-7.26
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	0.00		-7.26
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		1.00	-8.26
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		20.43	-28.69
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		20.43	-49.12
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		4.78	-53.90
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		4.78	-58.68
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	0.00		-58.68
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	0.00		-58.68
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		21.00	-79.68
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		48.51	-128.19
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		48.51	-176.70
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		11.35	-188.05
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		11.35	-199.40
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		8.64	-208.04
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	0.00		-208.04
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		147.00	-355.04
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		89.08	-444.12
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		89.08	-533.20
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		20.84	-554.04
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		20.84	-574.88
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		57.74	-632.62
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	0.00		-632.62
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		36.00	-668.62
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		40.85	-709.47
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		40.85	-750.32
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		9.55	-759.87
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		9.55	-769.42
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		17.40	-786.82
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		-786.82
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		160.00	-946.82
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		104.13	-1,050.95
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		104.13	-1,155.08
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		24.35	-1,179.43
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		24.35	-1,203.78
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		72.89	-1,276.67
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	0.00		-1,276.67
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		10.00	-1,286.67
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		6.81	-1,293.48
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		6.81	-1,300.29
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		1.59	-1,301.88
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		1.59	-1,303.47
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		10.00	-1,313.47

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	0.00		-1,313.47
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	0.00		-1,313.47
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		9.68	-1,323.15
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		9.68	-1,332.83
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		2.27	-1,335.10
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		2.27	-1,337.37
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		4.68	-1,342.05
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	0.00		-1,342.05
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		96.00	-1,438.05
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		62.99	-1,501.04
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		62.99	-1,564.03
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		14.73	-1,578.76
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		14.73	-1,593.49
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		22.70	-1,616.19
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	0.00		-1,616.19
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		58.00	-1,674.19
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		64.87	-1,739.06
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		64.87	-1,803.93
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		15.17	-1,819.10
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		15.17	-1,834.27
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		16.36	-1,850.63
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...	0.00		-1,850.63
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...	0.00		-1,850.63
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...		26.55	-1,877.18
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...		26.55	-1,903.73
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...		6.21	-1,909.94
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...		6.21	-1,916.15
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...	0.00		-1,916.15
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	0.00		-1,916.15
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	0.00		-1,916.15
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		9.68	-1,925.83
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		9.68	-1,935.51
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		2.27	-1,937.78
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		2.27	-1,940.05
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	0.00		-1,940.05
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	0.00		-1,940.05
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	0.00		-1,940.05
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		7.13	-1,947.18
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		7.13	-1,954.31
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		1.67	-1,955.98
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		1.67	-1,957.65
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	0.00		-1,957.65
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		-1,957.65
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		129.00	-2,086.65
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		132.27	-2,218.92
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		132.27	-2,351.19
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		30.93	-2,382.12
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		30.93	-2,413.05
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		75.45	-2,488.50
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	0.00		-2,488.50
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	0.00		-2,488.50
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		7.94	-2,496.44
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		7.94	-2,504.38
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		1.85	-2,506.23
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		1.85	-2,508.08
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	0.00		-2,508.08
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		-2,508.08
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		143.00	-2,651.08
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		122.21	-2,773.29
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		122.21	-2,895.50
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		28.58	-2,924.08
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		28.58	-2,952.66
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		62.58	-3,015.24
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	0.00		-3,015.24
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		33.00	-3,048.24
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		21.92	-3,070.16
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		21.92	-3,092.08
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		5.13	-3,097.21
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		5.13	-3,102.34
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	0.00		-3,102.34
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	0.00		-3,102.34
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		51.00	-3,153.34
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		41.05	-3,194.39
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		41.05	-3,235.44
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		9.60	-3,245.04
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		9.60	-3,254.64
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	0.00		-3,254.64
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	885.00		-2,369.64

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	191.55		-2,178.09
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	191.55		-1,986.54
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	819.05		-1,167.49
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	819.05		-348.44
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	348.44		0.00
Liability Adjust	08/17/2021			Correcting Adj...	6005-07 · Trea...		0.03	-0.03
Liability Adjust	08/17/2021			Correcting Adj...	6005-07 · Trea...		0.03	-0.06
Liability Adjust	08/17/2021			Correcting Adj...	6005-07 · Trea...		0.02	-0.08
Liability Adjust	08/17/2021			Correcting Adj...	6005-07 · Trea...		0.02	-0.10
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.00		-0.10
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.00		-0.10
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		2.95	-3.05
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		2.95	-6.00
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		0.69	-6.69
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		0.69	-7.38
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.00		-7.38
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	0.00		-7.38
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		1.00	-8.38
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		20.42	-28.80
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		20.42	-49.22
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		4.77	-53.99
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		4.77	-58.76
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	0.00		-58.76
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	0.00		-58.76
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		21.00	-79.76
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		48.51	-128.27
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		48.51	-176.78
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		11.34	-188.12
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		11.34	-199.46
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		8.64	-208.10
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	0.00		-208.10
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		147.00	-355.10
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		89.09	-444.19
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		89.09	-533.28
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		20.83	-554.11
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		20.83	-574.94
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		57.74	-632.68
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...	0.00		-632.68
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...	0.00		-632.68
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...		14.04	-646.72
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...		14.04	-660.76
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...		3.29	-664.05
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...		3.29	-667.34
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...		6.79	-674.13
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	0.00		-674.13
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		36.00	-710.13
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		40.85	-750.98
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		40.85	-791.83
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		9.55	-801.38
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		9.55	-810.93
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		17.40	-828.33
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	0.00		-828.33
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		10.00	-838.33
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		6.82	-845.15
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		6.82	-851.97
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		1.60	-853.57
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		1.60	-855.17
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		10.00	-865.17
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	0.00		-865.17
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	0.00		-865.17
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		9.68	-874.85
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		9.68	-884.53
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		2.26	-886.79
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		2.26	-889.05
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		4.68	-893.73
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	0.00		-893.73
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		96.00	-989.73
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		62.99	-1,052.72
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		62.99	-1,115.71
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		14.73	-1,130.44
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		14.73	-1,145.17
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		22.70	-1,167.87
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	0.00		-1,167.87
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		58.00	-1,225.87
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		64.86	-1,290.73
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		64.86	-1,355.59
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		15.17	-1,370.76
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		15.17	-1,385.93

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		16.36	-1,402.29
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	0.00		-1,402.29
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	0.00		-1,402.29
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		9.68	-1,411.97
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		9.68	-1,421.65
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		2.26	-1,423.91
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		2.26	-1,426.17
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	0.00		-1,426.17
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...	0.00		-1,426.17
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		24.00	-1,450.17
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		24.55	-1,474.72
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		24.55	-1,499.27
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		5.74	-1,505.01
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		5.74	-1,510.75
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		12.11	-1,522.86
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	0.00		-1,522.86
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	0.00		-1,522.86
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		7.14	-1,530.00
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		7.14	-1,537.14
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		1.67	-1,538.81
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		1.67	-1,540.48
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	0.00		-1,540.48
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		-1,540.48
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		133.00	-1,673.48
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		134.94	-1,808.42
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		134.94	-1,943.36
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		31.56	-1,974.92
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		31.56	-2,006.48
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		78.86	-2,085.34
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	0.00		-2,085.34
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		10.00	-2,095.34
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		15.34	-2,110.68
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		15.34	-2,126.02
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		3.59	-2,129.61
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		3.59	-2,133.20
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	0.00		-2,133.20
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		-2,133.20
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		143.00	-2,276.20
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		122.20	-2,398.40
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		122.20	-2,520.60
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		28.58	-2,549.18
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		28.58	-2,577.76
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		62.58	-2,640.34
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	0.00		-2,640.34
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		33.00	-2,673.34
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		21.91	-2,695.25
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		21.91	-2,717.16
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		5.12	-2,722.28
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		5.12	-2,727.40
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	0.00		-2,727.40
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	0.00		-2,727.40
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		51.00	-2,778.40
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		41.05	-2,819.45
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		41.05	-2,860.50
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		9.60	-2,870.10
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		9.60	-2,879.70
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	0.00		-2,879.70
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	923.00		-1,956.70
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	196.73		-1,759.97
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	196.73		-1,563.24
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	841.16		-722.08
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	841.16		119.08
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	370.75		489.83
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		489.83
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		160.00	329.83
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		104.12	225.71
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		104.12	121.59
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		24.35	97.24
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		24.35	72.89
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		72.89	0.00
Liability Adjust	08/31/2021		Correcting Adj...	6005-07 · Trea...		0.05		0.05
Liability Adjust	08/31/2021		Correcting Adj...	6005-07 · Trea...		0.05		0.10
Liability Adjust	08/31/2021		Correcting Adj...	6005-07 · Trea...		0.01		0.11
Liability Adjust	08/31/2021		Correcting Adj...	6005-07 · Trea...		0.01		0.12
Total 24000 · Payroll Liabilities						6,677.06	6,676.94	0.12

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Accrual Basis

**Town of Hampton  
General Ledger**

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2410 · Deferred Revenue - Other</b>								-539.47
Total 2410 · Deferred Revenue - Other								-539.47
<b>2420 · Deferred Revenue - School Const</b>								0.00
Total 2420 · Deferred Revenue - School Const								0.00
<b>2430 · Due to Central Office Committee</b>								0.00
Total 2430 · Due to Central Office Committee								0.00
<b>2509 · Accrued Payroll BOS</b>								0.00
Total 2509 · Accrued Payroll BOS								0.00
<b>2510 · Accrued Payroll - Bd. of Ed.</b>								-73,939.23
Total 2510 · Accrued Payroll - Bd. of Ed.								-73,939.23
<b>2519 · BOS Accrued payroll tax</b>								0.00
Total 2519 · BOS Accrued payroll tax								0.00
<b>2520 · Accrued Payroll Taxes BOE</b>								-1,836.87
Total 2520 · Accrued Payroll Taxes BOE								-1,836.87
<b>2600 · Wage Garnishment</b>								0.00
Total 2600 · Wage Garnishment								0.00
<b>2625 · HCAC trust fund</b>								0.00
Total 2625 · HCAC trust fund								0.00
<b>2626 · HFVD trust fund</b>								-25,000.00
Total 2626 · HFVD trust fund								-25,000.00
<b>2627 · Hampton Cemetery trust fund</b>								-1,342.10
Total 2627 · Hampton Cemetery trust fund								-1,342.10
<b>2628 · Fletcher Library trust fund</b>								-3,280.85
Total 2628 · Fletcher Library trust fund								-3,280.85
<b>2640 · Small Cities PEA</b>								0.00
Total 2640 · Small Cities PEA								0.00
<b>2641 · Small Cities Misc. Income</b>								0.00
Total 2641 · Small Cities Misc. Income								0.00
<b>2642 · Small Cities Prog. Income</b>								0.00
Total 2642 · Small Cities Prog. Income								0.00
<b>2643 · Small Cities FY16 PEA</b>								0.00
Total 2643 · Small Cities FY16 PEA								0.00
<b>2660 · Grange Restoration fund</b>								0.00
Total 2660 · Grange Restoration fund								0.00
<b>2998 · Encumbrances - BOS</b>								0.00
Total 2998 · Encumbrances - BOS								0.00
<b>2999 · Encumbrances-BOE</b>								0.00
Total 2999 · Encumbrances-BOE								0.00
<b>2644-00 · Small Cities Fund Balance</b>								-2,998,564.09
Total 2644-00 · Small Cities Fund Balance								-2,998,564.09
<b>30000 · Opening Bal Equity</b>								0.00
Total 30000 · Opening Bal Equity								0.00
<b>31300 · Perm. Restricted Net Assets</b>								0.00
Total 31300 · Perm. Restricted Net Assets								0.00
<b>31500 · Temp. Restricted Net Assets</b>								0.00
Total 31500 · Temp. Restricted Net Assets								0.00
<b>32000 · Unrestricted Net Assets</b>								-468,227.76
Total 32000 · Unrestricted Net Assets								-468,227.76
<b>4000 · Unassigned Fund Balance</b>								-1,180,815.31
Total 4000 · Unassigned Fund Balance								-1,180,815.31
<b>4001 · Nonspendable Fund Balance</b>								0.00
Total 4001 · Nonspendable Fund Balance								0.00
<b>4002 · Restricted Fund Balance</b>								0.00
Total 4002 · Restricted Fund Balance								0.00
<b>4003 · Restricted - Fuel Assistance</b>								0.00
Total 4003 · Restricted - Fuel Assistance								0.00

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>4004 · Assigned Fund Balance</b>								-9,721.65
Total 4004 · Assigned Fund Balance								-9,721.65
<b>4005 · Fund Balance Adjustments</b>								0.00
Total 4005 · Fund Balance Adjustments								0.00
<b>4900 · Teachers Retirement</b>								0.00
Total 4900 · Teachers Retirement								0.00
<b>4950 · Operating Transfers In</b>								0.00
Total 4950 · Operating Transfers In								0.00
<b>5000 · Taxes</b>								-168,071.39
Deposit	08/02/2021			Aug 21 taxes ...	1001 · Cash - S...		6,576.92	-174,648.31
Deposit	08/02/2021			Aug 21 taxes ...	1001 · Cash - S...		890.43	-175,538.74
Deposit	08/03/2021			July 21 taxes ...	1001 · Cash - S...		5,901.53	-181,440.27
Deposit	08/03/2021			Aug 21 taxes ...	1001 · Cash - S...		2,254.82	-183,695.09
Deposit	08/04/2021			Aug 21 taxes ...	1001 · Cash - S...		805.81	-184,500.90
Deposit	08/04/2021			Aug taxes bat...	1001 · Cash - S...		107,491.27	-291,992.17
Deposit	08/04/2021			Aug 21 taxes ...	1001 · Cash - S...		6,541.87	-298,534.04
Check	08/05/2021			Keil chargeback	1001 · Cash - S...	207.27		-298,326.77
Deposit	08/05/2021			Aug 21 taxes ...	1001 · Cash - S...		14,381.36	-312,708.13
Deposit	08/06/2021			Aug 21 taxes ...	1001 · Cash - S...		3,094.66	-315,802.79
Deposit	08/09/2021			Aug 21 taxes ...	1001 · Cash - S...		191,116.88	-506,919.67
Deposit	08/09/2021			Aug 21 taxes ...	1001 · Cash - S...		5,625.19	-512,544.86
Check	08/10/2021	eft	Berkshire Bank	nsf service fee	1001 · Cash - S...	15.00		-512,529.86
Deposit	08/10/2021			Aug 21 taxes ...	1001 · Cash - S...		1,662.72	-514,192.58
Deposit	08/11/2021			Aug 21 taxes ...	1001 · Cash - S...		3,534.12	-517,726.70
Deposit	08/11/2021			Aug 21 taxes ...	1001 · Cash - S...		6,189.48	-523,916.18
Deposit	08/12/2021			Aug 21 taxes ...	1001 · Cash - S...		60,072.94	-583,989.12
Deposit	08/12/2021			Aug 21 taxes ...	1001 · Cash - S...		66.08	-584,055.20
Deposit	08/13/2021			Aug 21 taxes ...	1001 · Cash - S...		2,161.89	-586,217.09
Deposit	08/16/2021			Aug 21 taxes ...	1001 · Cash - S...		462,209.47	-1,048,426.56
Deposit	08/17/2021			Aug 21 taxes ...	1001 · Cash - S...		1,465.90	-1,049,892.46
Deposit	08/18/2021			Aug 21 taxes ...	1001 · Cash - S...		1,733.54	-1,051,626.00
Deposit	08/18/2021			Aug 21 taxes ...	1001 · Cash - S...		256,444.08	-1,308,070.08
Deposit	08/18/2021			Aug 21 taxes ...	1001 · Cash - S...		12,457.04	-1,320,527.12
Deposit	08/19/2021			Aug 21 taxes ...	1001 · Cash - S...		2,830.71	-1,323,357.83
Deposit	08/20/2021			Aug 21 taxes ...	1001 · Cash - S...		197.29	-1,323,555.12
Deposit	08/23/2021			Aug 21 taxes ...	1001 · Cash - S...		27,898.75	-1,351,453.87
Deposit	08/23/2021			Aug 21 taxes ...	1001 · Cash - S...		8,377.10	-1,359,830.97
Deposit	08/23/2021			Aug 21 taxes ...	1001 · Cash - S...		1,526.05	-1,361,357.02
Deposit	08/25/2021			Aug 21 taxes ...	1001 · Cash - S...		459,845.27	-1,821,202.29
Deposit	08/25/2021			Aug 21 taxes ...	1001 · Cash - S...		1,849.30	-1,823,051.59
Deposit	08/25/2021			Aug 21 taxes ...	1001 · Cash - S...		1,837.90	-1,824,889.49
Deposit	08/27/2021			Aug 21 taxes ...	1001 · Cash - S...		2,153.33	-1,827,042.82
Deposit	08/30/2021			Aug 21 taxes ...	1001 · Cash - S...		1,911.83	-1,828,954.65
Total 5000 · Taxes						222.27	1,661,105.53	-1,828,954.65
<b>5000-01 · Current Year Interest</b>								0.00
Total 5000-01 · Current Year Interest								0.00
<b>5000-02 · Current year liens and fees</b>								0.00
Total 5000-02 · Current year liens and fees								0.00
<b>5000-03 · Taxes - Back Taxes &amp; Suspense</b>								0.00
Total 5000-03 · Taxes - Back Taxes & Suspense								0.00
<b>5001-00 · Back Taxes</b>								0.00
Total 5001-00 · Back Taxes								0.00
<b>5001-01 · Back Taxes interest</b>								0.00
Total 5001-01 · Back Taxes interest								0.00
<b>5001-02 · Back Taxes liens and fees</b>								0.00
Total 5001-02 · Back Taxes liens and fees								0.00
<b>5002 · Certificates of Correction</b>								0.00
Total 5002 · Certificates of Correction								0.00
<b>5003 · Transfers to Suspense</b>								0.00
Total 5003 · Transfers to Suspense								0.00
<b>5004 · Deferred Tax Revenue adjustment</b>								0.00
Total 5004 · Deferred Tax Revenue adjustment								0.00
<b>5100 · Intergovernmental Revenues</b>								-10,082.00
<b>5100-02 · Pilot State Property</b>								0.00
Total 5100-02 · Pilot State Property								0.00

**Town of Hampton  
General Ledger**

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>5100-03 · Pequot / Mohegan Fund</b>								0.00
Total 5100-03 · Pequot / Mohegan Fund								0.00
<b>5100-04 · Town Aid Roads</b>								0.00
Deposit	08/21/2021			State TAR grant	1001 · Cash - S...		93,420.05	-93,420.05
Total 5100-04 · Town Aid Roads						0.00	93,420.05	-93,420.05
<b>5100-05 · State Document Preservation</b>								0.00
Total 5100-05 · State Document Preservation								0.00
<b>5100-07 · LOCIP</b>								-9,982.00
Total 5100-07 · LOCIP								-9,982.00
<b>5100-08 · Educational Cost Sharing</b>								0.00
Total 5100-08 · Educational Cost Sharing								0.00
<b>5100-09 · Special Education</b>								0.00
Total 5100-09 · Special Education								0.00
<b>5100-10 · School Transportation</b>								0.00
Total 5100-10 · School Transportation								0.00
<b>5100-12 · School Building Grant</b>								0.00
Total 5100-12 · School Building Grant								0.00
<b>5100-13 · Other State Grants</b>								-100.00
General Journal	08/31/2021	1352		adult ed grant	1001 · Cash - S...		1,114.00	-1,214.00
Total 5100-13 · Other State Grants						0.00	1,114.00	-1,214.00
<b>5100-14 · Municipal Revenue Sharing</b>								0.00
Total 5100-14 · Municipal Revenue Sharing								0.00
<b>5100-15 · Clean Energy ARRA Grant</b>								0.00
Total 5100-15 · Clean Energy ARRA Grant								0.00
<b>5100-16 · Tax Relief for Disabled</b>								0.00
Total 5100-16 · Tax Relief for Disabled								0.00
<b>5100-17 · Solar Energy Systems Grant</b>								0.00
Total 5100-17 · Solar Energy Systems Grant								0.00
<b>5100-18 · Public Education Green Energy</b>								0.00
Total 5100-18 · Public Education Green Energy								0.00
<b>5100-19 · Tax Relief Elderly Cir. Breaker</b>								0.00
Total 5100-19 · Tax Relief Elderly Cir. Breaker								0.00
<b>5100-20 · Tax Relief for Veterans</b>								0.00
Total 5100-20 · Tax Relief for Veterans								0.00
<b>5100-21 · FEMA Funds</b>								0.00
Total 5100-21 · FEMA Funds								0.00
<b>5100-22 · Federal ESSER 11</b>								0.00
Total 5100-22 · Federal ESSER 11								0.00
<b>5100.24 · Teacher's Retirement Contributi</b>								0.00
Total 5100.24 · Teacher's Retirement Contributi								0.00
<b>5100 · Intergovernmental Revenues - Other</b>								0.00
Total 5100 · Intergovernmental Revenues - Other								0.00
Total 5100 · Intergovernmental Revenues						0.00	94,534.05	-104,616.05
<b>5200 · Other Revenues</b>								-6,630.67
<b>5200-01 · Interest Income</b>								-104.67
Deposit	08/18/2021			Aug 21 int	1003 · Cash - I...		3.29	-107.96
Total 5200-01 · Interest Income						0.00	3.29	-107.96
<b>5200-02 · Donations</b>								-220.00
Total 5200-02 · Donations								-220.00
<b>5300-00 · Miscellaneous</b>								-3,933.00
Total 5300-00 · Miscellaneous								-3,933.00
<b>5300-01 · Rental Income</b>								0.00
Total 5300-01 · Rental Income								0.00
<b>5301-00 · Youth Sports</b>								0.00
Total 5301-00 · Youth Sports								0.00



Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>5400-01 · Recording Fees</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		965.00	-965.00
Total 5400-01 · Recording Fees						0.00	965.00	-965.00
<b>5400-02 · Photocopies</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		256.50	-256.50
Total 5400-02 · Photocopies						0.00	256.50	-256.50
<b>5400-03 · P &amp; Z Permits , Books</b>								0.00
Deposit	08/05/2021			J. Berard July ...	1001 · Cash - S...		170.00	-170.00
Total 5400-03 · P & Z Permits , Books						0.00	170.00	-170.00
<b>5400-04 · Inland Wetland Permits</b>								0.00
Total 5400-04 · Inland Wetland Permits								0.00
<b>5400-05 · Building Permits</b>								0.00
Deposit	08/05/2021			J. Berard July ...	1001 · Cash - S...		8,839.80	-8,839.80
Total 5400-05 · Building Permits						0.00	8,839.80	-8,839.80
<b>5400-06 · Conveyance Tax Open Space Pen.</b>								-2,303.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		3,533.38	-5,836.38
Total 5400-06 · Conveyance Tax Open Space Pen.						0.00	3,533.38	-5,836.38
<b>5400-07 · Miscellaneous Permits</b>								-70.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		494.00	-564.00
Total 5400-07 · Miscellaneous Permits						0.00	494.00	-564.00
<b>5400-08 · Marriage Licenses</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		288.00	-288.00
Total 5400-08 · Marriage Licenses						0.00	288.00	-288.00
<b>5400-09 · Dog Licensing</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		25.00	-25.00
Total 5400-09 · Dog Licensing						0.00	25.00	-25.00
<b>5400-10 · Open Space</b>								0.00
Total 5400-10 · Open Space								0.00
<b>5400-11 · Telecomm. Property Tax</b>								0.00
Total 5400-11 · Telecomm. Property Tax								0.00
<b>5500-00 · Dog Fund Acct.</b>								0.00
<b>5500 · Dog Licenses Spayed &amp; Neutered</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		100.00	-100.00
Total 5500 · Dog Licenses Spayed & Neutered						0.00	100.00	-100.00
<b>5501 · Dog Licenses State Surcharge 6.</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		18.00	-18.00
Total 5501 · Dog Licenses State Surcharge 6.						0.00	18.00	-18.00
<b>5502 · State Surcharge 2.00</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		40.00	-40.00
Total 5502 · State Surcharge 2.00						0.00	40.00	-40.00
<b>5503 · Dog License Penalties</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		8.00	-8.00
Total 5503 · Dog License Penalties						0.00	8.00	-8.00
<b>5504 · Dog Licenses Male &amp; Female</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		36.00	-36.00
Total 5504 · Dog Licenses Male & Female						0.00	36.00	-36.00
<b>5505 · Dog Kennel Licenses</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		48.00	-48.00
Total 5505 · Dog Kennel Licenses						0.00	48.00	-48.00
<b>5506 · Dog Fees - Officer</b>								0.00
Total 5506 · Dog Fees - Officer								0.00

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>5507 · Dog Fund - Other</b>								0.00
Total 5507 · Dog Fund - Other								0.00
<b>5500-00 · Dog Fund Acct. - Other</b>								0.00
Total 5500-00 · Dog Fund Acct. - Other								0.00
Total 5500-00 · Dog Fund Acct.						0.00	250.00	-250.00
<b>5600-00 · Agricultural Commission</b>								0.00
Total 5600-00 · Agricultural Commission								0.00
<b>5850-01 · Community Center Revenue</b>								0.00
Total 5850-01 · Community Center Revenue								0.00
<b>5850-03 · HCAC Fuel</b>								0.00
Total 5850-03 · HCAC Fuel								0.00
<b>5850-04 · Transfer Station Disposal Fees</b>								0.00
Deposit	08/05/2021			R. Brand #267...	1001 · Cash - S...		588.00	-588.00
Total 5850-04 · Transfer Station Disposal Fees						0.00	588.00	-588.00
<b>5850-05 · School Bus Fuel</b>								0.00
Total 5850-05 · School Bus Fuel								0.00
<b>5850-06 · Scotland Share Transfer Station</b>								0.00
Deposit	08/19/2021			July 21 share	1001 · Cash - S...		1,697.65	-1,697.65
Total 5850-06 · Scotland Share Transfer Station						0.00	1,697.65	-1,697.65
<b>5850-07 · Sale of Equipment &amp; Recyclables</b>								0.00
Deposit	08/19/2021			Planet Aid rec...	1001 · Cash - S...		27.50	-27.50
Total 5850-07 · Sale of Equipment & Recyclables						0.00	27.50	-27.50
<b>5850-09 · Transfer Station Permits</b>								0.00
Total 5850-09 · Transfer Station Permits								0.00
<b>5200 · Other Revenues - Other</b>								0.00
Total 5200 · Other Revenues - Other								0.00
Total 5200 · Other Revenues						0.00	17,138.12	-23,768.79
<b>5900 · Teacher's Retirement</b>								0.00
Total 5900 · Teacher's Retirement								0.00
<b>5910 · Transfers In</b>								0.00
Total 5910 · Transfers In								0.00
<b>5999-00 · Use of Fund Balance</b>								0.00
Total 5999-00 · Use of Fund Balance								0.00
<b>50000 · Cost of Goods Sold</b>								0.00
Total 50000 · Cost of Goods Sold								0.00
<b>6000 · Administration</b>								35,118.78
<b>6000-00 · Selectmen's Office</b>								4,146.95
<b>6000-01 · First Selectman</b>								2,873.76
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	1,436.88		4,310.64
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	1,436.88		5,747.52
Total 6000-01 · First Selectman						2,873.76	0.00	5,747.52
<b>6000-02 · Second Selectman</b>								312.30
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	156.15		468.45
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	156.15		624.60
Total 6000-02 · Second Selectman						312.30	0.00	624.60
<b>6000-03 · Third Selectman</b>								312.30
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	156.15		468.45
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	156.15		624.60
Total 6000-03 · Third Selectman						312.30	0.00	624.60
<b>6000-04 · Administrative Assistant</b>								648.59
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...	288.26		936.85
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	658.88		1,595.73
Paycheck	08/19/2021	13575	Cahill, Renee		1001 · Cash - S...	226.49		1,822.22
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	658.88		2,481.10
Total 6000-04 · Administrative Assistant						1,832.51	0.00	2,481.10

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
<b>6000-05 · Selectman Mileage</b>								0.00		
Total 6000-05 · Selectman Mileage								0.00		
<b>6000-06 · Selectman Supplies &amp; Training</b>								0.00		
Total 6000-06 · Selectman Supplies & Training								0.00		
<b>6000-07 · Selectman Computer Support</b>								0.00		
Bill	08/15/2021	QIS10...	Quasar	QIS10003	2000 · Account...	119.97		119.97		
Total 6000-07 · Selectman Computer Support								119.97	0.00	119.97
<b>6000-08 · Master Computer Server</b>								0.00		
Total 6000-08 · Master Computer Server								0.00		
<b>6000-00 · Selectmen's Office - Other</b>								0.00		
Total 6000-00 · Selectmen's Office - Other								0.00		
Total 6000-00 · Selectmen's Office						5,450.84	0.00	9,597.79		
<b>6001 · Tax Collector</b>								4,467.92		
<b>6001-01 · Tax Collector Salary</b>								0.00		
Total 6001-01 · Tax Collector Salary								0.00		
<b>6001-02 · Tax Collector Assistant</b>								0.00		
Total 6001-02 · Tax Collector Assistant								0.00		
<b>6001-03 · Tax Collector Equip. Supplies</b>								0.00		
Total 6001-03 · Tax Collector Equip. Supplies								0.00		
<b>6001-04 · Tax Collector Mileage</b>								0.00		
Total 6001-04 · Tax Collector Mileage								0.00		
<b>6001-05 · Tax Collector Contract Service</b>								0.00		
Total 6001-05 · Tax Collector Contract Service								0.00		
<b>6001-06 · Tax Collector Computer Support</b>								4,130.00		
Total 6001-06 · Tax Collector Computer Support								4,130.00		
<b>6001-07 · Tax Collector Professional</b>								0.00		
Total 6001-07 · Tax Collector Professional								0.00		
<b>6001-08 · Tax Collector Postage - Legal</b>								234.23		
Total 6001-08 · Tax Collector Postage - Legal								234.23		
<b>6001-11 · Tax Collection Expenses</b>								0.00		
Total 6001-11 · Tax Collection Expenses								0.00		
<b>6001-12 · Tax Collector Miscellaneous</b>								103.69		
Bill	08/31/2021	44378...	American	44378-6559/6...	2000 · Account...	10.40		114.09		
Total 6001-12 · Tax Collector Miscellaneous						10.40	0.00	114.09		
<b>6001 · Tax Collector - Other</b>								0.00		
Total 6001 · Tax Collector - Other								0.00		
Total 6001 · Tax Collector						10.40	0.00	4,478.32		
<b>6002 · Board of Assessment Appeals</b>								0.00		
<b>6002-01 · Bd. of Assessment Appeals</b>								0.00		
Total 6002-01 · Bd. of Assessment Appeals								0.00		
<b>6002 · Board of Assessment Appeals - Other</b>								0.00		
Total 6002 · Board of Assessment Appeals - Other								0.00		
Total 6002 · Board of Assessment Appeals								0.00		
<b>6003 · Town Clerk</b>								2,908.35		
<b>6003-01 · Town Clerk Salary</b>								2,032.00		
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	1,016.00		3,048.00		
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	1,016.00		4,064.00		
Total 6003-01 · Town Clerk Salary						2,032.00	0.00	4,064.00		
<b>6003-02 · Town Clerk Land Records</b>								500.20		
Bill	08/06/2021	invb-0...	Avenu Holdings, LLC	invb-027843	2000 · Account...	13.20		513.40		
Credit	08/15/2021	invb-0...	Avenu Holdings, LLC	invb-028349	2000 · Account...		133.00	380.40		
Bill	08/20/2021	invb-0...	Avenu Holdings, LLC	invb-028251	2000 · Account...	665.00		1,045.40		
Total 6003-02 · Town Clerk Land Records						678.20	133.00	1,045.40		

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6003-03 · Town Clerk Assistant</b>								60.84
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	110.44		171.28
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	220.88		392.16
Total 6003-03 · Town Clerk Assistant						331.32	0.00	392.16
<b>6003-04 · Town Clerk Assistant Training</b>								0.00
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	17.67		17.67
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	26.51		44.18
Total 6003-04 · Town Clerk Assistant Training						44.18	0.00	44.18
<b>6003-05 · Town Clerk Mailing Costs</b>								0.00
Total 6003-05 · Town Clerk Mailing Costs								0.00
<b>6003-06 · Town Clerk Mileage</b>								0.00
Bill	08/21/2021	Aug 2...	Haddad, S	Aug 21 mileage	2000 · Account...	112.00		112.00
Total 6003-06 · Town Clerk Mileage						112.00	0.00	112.00
<b>6003-07 · Town Clerk Professional</b>								0.00
Total 6003-07 · Town Clerk Professional								0.00
<b>6003-08 · Town Clerk Conference &amp; Educ.</b>								0.00
Total 6003-08 · Town Clerk Conference & Educ.								0.00
<b>6003-09 · Town Clerk Vital Statistics</b>								0.00
Total 6003-09 · Town Clerk Vital Statistics								0.00
<b>6003-10 · Town Clerk Legal Notices</b>								0.00
Total 6003-10 · Town Clerk Legal Notices								0.00
<b>6003-11 · General Office Supplies</b>								315.31
Bill	08/02/2021	3170	Adkins	3170	2000 · Account...	290.00		605.31
Bill	08/15/2021	29031...	Staples	2903110411	2000 · Account...	274.78		880.09
Total 6003-11 · General Office Supplies						564.78	0.00	880.09
<b>6003-12 · Record Management Projects</b>								0.00
Total 6003-12 · Record Management Projects								0.00
<b>6003-13 · Town Clerk Equipment</b>								0.00
Total 6003-13 · Town Clerk Equipment								0.00
<b>6003 · Town Clerk - Other</b>								0.00
Total 6003 · Town Clerk - Other								0.00
Total 6003 · Town Clerk						3,762.48	133.00	6,537.83
<b>6004 · Town Counsel</b>								0.00
Bill	08/11/2021	11360...	Halloran & Sage	11360935	2000 · Account...	160.00		160.00
Total 6004 · Town Counsel						160.00	0.00	160.00
<b>6005 · Treasurer</b>								4,469.32
<b>6005-01 · Treasurer Salary</b>								1,725.30
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	862.65		2,587.95
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	862.65		3,450.60
Total 6005-01 · Treasurer Salary						1,725.30	0.00	3,450.60
<b>6005-02 · Treasurer Computer / Supplies</b>								0.00
Total 6005-02 · Treasurer Computer / Supplies								0.00
<b>6005-03 · Treasurer Mileage</b>								0.00
Bill	08/03/2021	July 2...	Rodriguez, Ellen	July 21 mileage	2000 · Account...	24.62		24.62
Bill	08/31/2021	Aug. 2...	Rodriguez, Ellen	Aug 21 mileage	2000 · Account...	24.64		49.26
Total 6005-03 · Treasurer Mileage						49.26	0.00	49.26
<b>6005-04 · Treasurer Computer Support</b>								2,547.00
Total 6005-04 · Treasurer Computer Support								2,547.00
<b>6005-05 · Treasurer Professional Expense</b>								0.00
Total 6005-05 · Treasurer Professional Expense								0.00
<b>6005-06 · Treasurer Postage</b>								0.00
Bill	08/03/2021	treasu...	Postmaster	treasurer stam...	2000 · Account...	110.00		110.00
Total 6005-06 · Treasurer Postage						110.00	0.00	110.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6005-07 · Treasurer Payroll / Bank Fees</b>								197.02
Liability Adjust	08/03/2021				-SPLIT-		0.01	197.01
Liability Check	08/04/2021		QuickBooks Payroll ...	Fee for 1 empl...	1001 · Cash - S...	2.00		199.01
Liability Check	08/05/2021		QuickBooks Payroll ...	Fee for 18 em...	1001 · Cash - S...	36.00		235.01
Liability Check	08/05/2021		QuickBooks Payroll ...	Monthly proce...	1001 · Cash - S...	109.00		344.01
Liability Check	08/05/2021		QuickBooks Payroll ...	No state fee fo...	1001 · Cash - S...	0.00		344.01
Liability Adjust	08/17/2021				-SPLIT-	0.05		344.06
Liability Check	08/19/2021		QuickBooks Payroll ...	Fee for 19 em...	1001 · Cash - S...	38.00		382.06
Liability Adjust	08/31/2021				-SPLIT-		0.06	382.00
Total 6005-07 · Treasurer Payroll / Bank Fees						185.05	0.07	382.00
<b>6005 · Treasurer - Other</b>								0.00
Total 6005 · Treasurer - Other								0.00
Total 6005 · Treasurer						2,069.61	0.07	6,538.86
<b>6006 · Assessor</b>								11,751.54
<b>6006-01 · Assessor Salary</b>								2,092.54
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	1,046.27		3,138.81
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	1,046.27		4,185.08
Total 6006-01 · Assessor Salary						2,092.54	0.00	4,185.08
<b>6006-02 · Assessor Clerk</b>								0.00
Total 6006-02 · Assessor Clerk								0.00
<b>6006-03 · Assessor Mileage</b>								0.00
Total 6006-03 · Assessor Mileage								0.00
<b>6006-04 · Assessor Education</b>								0.00
Total 6006-04 · Assessor Education								0.00
<b>6006-05 · Assessor Prof Expense</b>								250.00
Total 6006-05 · Assessor Prof Expense								250.00
<b>6006-06 · Assessor Computer Support</b>								9,409.00
Total 6006-06 · Assessor Computer Support								9,409.00
<b>6006-07 · Assessor Mapping</b>								0.00
Total 6006-07 · Assessor Mapping								0.00
<b>6006-10 · Assessor Office Supp. Postage</b>								0.00
Bill	08/31/2021	asses...	Postmaster	assessor stam...	2000 · Account...	174.00		174.00
Total 6006-10 · Assessor Office Supp. Postage						174.00	0.00	174.00
<b>6006-11 · Assessor Web Hosting</b>								0.00
Total 6006-11 · Assessor Web Hosting								0.00
<b>6006 · Assessor - Other</b>								0.00
Total 6006 · Assessor - Other								0.00
Total 6006 · Assessor						2,266.54	0.00	14,018.08
<b>6007 · Town Hall</b>								2,099.46
<b>6007-01 · Town Hall Photocopier / Scanner</b>								405.48
Bill	08/13/2021	27173...	Canon	27173852	2000 · Account...	405.48		810.96
Total 6007-01 · Town Hall Photocopier / Scanner						405.48	0.00	810.96
<b>6007-02 · Town Hall Water</b>								180.54
Bill	08/12/2021	21h00...	ReadyRefresh	21h0010639557	2000 · Account...	166.41		346.95
Bill	08/12/2021	21h00...	ReadyRefresh		2000 · Account...	0.00		346.95
Bill	08/12/2021	21h00...	ReadyRefresh	21h0011654985	2000 · Account...	30.93		377.88
Total 6007-02 · Town Hall Water						197.34	0.00	377.88
<b>6007-03 · Town Hall &amp; Generator Maint.</b>								1,513.44
Bill	08/04/2021	1955	Mark Thomas Tripoli	1955	2000 · Account...	425.00		1,938.44
Bill	08/06/2021	5756	Dave Demontigny	5756	2000 · Account...	150.00		2,088.44
Bill	08/06/2021	5757	Dave Demontigny		2000 · Account...	0.00		2,088.44
Bill	08/12/2021	5770	Dave Demontigny	5770	2000 · Account...	150.00		2,238.44
Bill	08/18/2021	5778	Dave Demontigny		2000 · Account...	0.00		2,238.44
Bill	08/20/2021	5781	Dave Demontigny	5781	2000 · Account...	150.00		2,388.44
Bill	08/25/2021	13879	D/E/F	13879	2000 · Account...	443.25		2,831.69
Bill	08/31/2021	svc00...	Kinsley Group, Inc.	sc000156357	2000 · Account...	672.50		3,504.19
Total 6007-03 · Town Hall & Generator Maint.						1,990.75	0.00	3,504.19
<b>6007-04 · Town Hall Fire Extinguisher</b>								0.00
Total 6007-04 · Town Hall Fire Extinguisher								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6007 · Town Hall - Other</b>								0.00
Total 6007 · Town Hall - Other								0.00
Total 6007 · Town Hall						2,593.57	0.00	4,693.03
<b>6008-01 · Conservation Commission</b>								0.00
Total 6008-01 · Conservation Commission								0.00
<b>6009 · Election</b>								675.00
<b>6009-01 · Election / Registrars Pay</b>								0.00
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...	291.06		291.06
Total 6009-01 · Election / Registrars Pay						291.06	0.00	291.06
<b>6009-02 · Election / Other Workers Pay</b>								0.00
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...	396.00		396.00
Total 6009-02 · Election / Other Workers Pay						396.00	0.00	396.00
<b>6009-03 · Election Training/Mileage</b>								0.00
Total 6009-03 · Election Training/Mileage								0.00
<b>6009-04 · Election Postage &amp; Supplies</b>								0.00
Total 6009-04 · Election Postage & Supplies								0.00
<b>6009-05 · Election Cards, Ballots, Maint.</b>								675.00
Total 6009-05 · Election Cards, Ballots, Maint.								675.00
<b>6009-06 · Election HAVA Expenses</b>								0.00
Total 6009-06 · Election HAVA Expenses								0.00
<b>6009-07 · Election Canvass</b>								0.00
Total 6009-07 · Election Canvass								0.00
<b>6009 · Election - Other</b>								0.00
Total 6009 · Election - Other								0.00
Total 6009 · Election						687.06	0.00	1,362.06
<b>6010 · P &amp; Z</b>								4,863.47
<b>6010-00 · Planning &amp; Zoning Clerk</b>								662.08
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	331.04		993.12
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	331.04		1,324.16
Total 6010-00 · Planning & Zoning Clerk						662.08	0.00	1,324.16
<b>6010-01 · P &amp; Z Enforcement Officer</b>								139.89
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	0.00		139.89
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	0.00		139.89
Total 6010-01 · P & Z Enforcement Officer						0.00	0.00	139.89
<b>6010-02 · Planning &amp; Zoning Legal Notices</b>								346.37
Total 6010-02 · Planning & Zoning Legal Notices								346.37
<b>6010-03 · Planning &amp; Zoning Mileage</b>								0.00
Total 6010-03 · Planning & Zoning Mileage								0.00
<b>6010-04 · DEP Land Use Fees</b>								0.00
Total 6010-04 · DEP Land Use Fees								0.00
<b>6010-05 · GIS Services Digitized Mapping</b>								1,328.90
Total 6010-05 · GIS Services Digitized Mapping								1,328.90
<b>6010-06 · Planning &amp; Zoning Training</b>								0.00
Total 6010-06 · Planning & Zoning Training								0.00
<b>6010-07 · Planning &amp; Zoning Supplies</b>								286.23
Bill	08/31/2021	busine...	Guszkowski	business cards	2000 · Account...	44.02		330.25
Total 6010-07 · Planning & Zoning Supplies						44.02	0.00	330.25
<b>6010-08 · Planning &amp; Zoning Legal/Eng.</b>								0.00
Bill	08/11/2021	11361...	Halloran & Sage	11361354	2000 · Account...	752.00		752.00
Total 6010-08 · Planning & Zoning Legal/Eng.						752.00	0.00	752.00
<b>6010-09 · Planning &amp; Zoning Planning Serv</b>								2,100.00
Total 6010-09 · Planning & Zoning Planning Serv								2,100.00
<b>6010-10 · Planning &amp; Zoning Professional</b>								0.00
Total 6010-10 · Planning & Zoning Professional								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6010-11 · Conservation Comm. Supplies</b>								0.00
Total 6010-11 · Conservation Comm. Supplies								0.00
<b>6010 · P &amp; Z - Other</b>								0.00
Total 6010 · P & Z - Other								0.00
Total 6010 · P & Z						1,458.10	0.00	6,321.57
<b>6011 · I &amp; W</b>								329.88
<b>6011-00 · Inland Wetlands Clerk</b>								0.00
Total 6011-00 · Inland Wetlands Clerk								0.00
<b>6011-01 · I &amp; W Enforcement Officer</b>								329.88
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	109.96		439.84
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	109.96		549.80
Total 6011-01 · I & W Enforcement Officer						219.92	0.00	549.80
<b>6011-02 · Inland Wetland Legal Notices</b>								0.00
Total 6011-02 · Inland Wetland Legal Notices								0.00
<b>6011-03 · Inland Wetland Mileage</b>								0.00
Total 6011-03 · Inland Wetland Mileage								0.00
<b>6011-04 · DEP Land Use Fees</b>								0.00
Total 6011-04 · DEP Land Use Fees								0.00
<b>6011-05 · Inland Wetlands Supplies</b>								0.00
Total 6011-05 · Inland Wetlands Supplies								0.00
<b>6011-07 · Inland Wetland Subscriptions</b>								0.00
Total 6011-07 · Inland Wetland Subscriptions								0.00
<b>6011.08 · Inland Wetlands Training</b>								0.00
Total 6011.08 · Inland Wetlands Training								0.00
<b>6011 · I &amp; W - Other</b>								0.00
Total 6011 · I & W - Other								0.00
Total 6011 · I & W						219.92	0.00	549.80
<b>6012 · Audit</b>								0.00
<b>6012-00 · Auditor/ Fixed Asset Tracking</b>								0.00
Total 6012-00 · Auditor/ Fixed Asset Tracking								0.00
<b>6012-01 · Board of Finance Administration</b>								0.00
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...	137.20		137.20
Total 6012-01 · Board of Finance Administration						137.20	0.00	137.20
<b>6012-02 · Board of Finance - Legal</b>								0.00
Total 6012-02 · Board of Finance - Legal								0.00
<b>6012-03 · Bd. of Finance Clerk</b>								0.00
Total 6012-03 · Bd. of Finance Clerk								0.00
<b>6012 · Audit - Other</b>								0.00
Total 6012 · Audit - Other								0.00
Total 6012 · Audit						137.20	0.00	137.20
<b>6013-00 · Utilities</b>								-593.11
<b>6013-01 · Transfer Station Electricity</b>								104.73
Bill	08/19/2021	trans ...	Eversource	trans Aug 21	2000 · Account...	94.23		198.96
Total 6013-01 · Transfer Station Electricity						94.23	0.00	198.96
<b>6013-02 · Transfer Station Telephone</b>								0.00
Total 6013-02 · Transfer Station Telephone								0.00
<b>6013-03 · Town Hall Electricity</b>								477.35
Bill	08/19/2021	thall A...	Eversource	thall Aug 21	2000 · Account...	478.88		956.23
Total 6013-03 · Town Hall Electricity						478.88	0.00	956.23
<b>6013-04 · Town Hall Oil / Propane</b>								0.00
Bill	08/20/2021	807586	Saveway Petroleum		2000 · Account...	0.00		0.00
Total 6013-04 · Town Hall Oil / Propane						0.00	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6013-05 · Town Hall Cable</b>								
Bill	08/05/2021	00067...	Charter	0006730080521	2000 · Account...	104.99		144.98
Bill	08/08/2021	98858...	Verizon	9885815060	2000 · Account...	39.99		249.97
								289.96
Total 6013-05 · Town Hall Cable						144.98	0.00	289.96
<b>6013-06 · Town Hall Telephone</b>								
Bill	08/09/2021	Aug thall	Frontier	Aug thall	2000 · Account...	326.13		326.42
								652.55
Total 6013-06 · Town Hall Telephone						326.13	0.00	652.55
<b>6013-07 · Town Garage Electricity</b>								
Bill	08/19/2021	garag...	Eversource	garage Aug 21	2000 · Account...	48.02		247.78
Bill	08/19/2021	garag...	Eversource	garage August...	2000 · Account...	185.30		295.80
								481.10
Total 6013-07 · Town Garage Electricity						233.32	0.00	481.10
<b>6013-08 · Town Garage Oil</b>								
Bill	08/20/2021	807586	Saveway Petroleum	807586	2000 · Account...	1,103.77		0.00
Bill	08/30/2021	815179	Saveway Petroleum		2000 · Account...	0.00		1,103.77
								1,103.77
Total 6013-08 · Town Garage Oil						1,103.77	0.00	1,103.77
<b>6013-09 · Town Garage Telephone</b>								
Bill	08/09/2021	garag...	Frontier	garage Aug 21	2000 · Account...	112.83		112.99
								225.82
Total 6013-09 · Town Garage Telephone						112.83	0.00	225.82
<b>6013-10 · Comm Center Electricity</b>								
Bill	08/19/2021	ccente...	Eversource	ccenter Aug 21	2000 · Account...	102.14		96.64
								198.78
Total 6013-10 · Comm Center Electricity						102.14	0.00	198.78
<b>6013-11 · Comm. Center Oil</b>								
Bill	08/20/2021	807586	Saveway Petroleum		2000 · Account...	0.00		0.00
Bill	08/30/2021	815179	Saveway Petroleum		2000 · Account...	0.00		0.00
								0.00
Total 6013-11 · Comm. Center Oil						0.00	0.00	0.00
<b>6013-12 · Street Lights</b>								
Bill	08/02/2021	street ...	Eversource	street Aug 21	2000 · Account...	27.69		27.34
								55.03
Total 6013-12 · Street Lights						27.69	0.00	55.03
<b>6013-13 · Fire Dept. Oil</b>								
Total 6013-13 · Fire Dept. Oil								834.73
								834.73
<b>6013-14 · Comm. Center Water</b>								
Total 6013-14 · Comm. Center Water								0.00
								0.00
<b>6013-15 · Community Center Cleaning</b>								
Total 6013-15 · Community Center Cleaning								0.00
								0.00
<b>6013-16 · Community Center Alarm</b>								
Bill	08/17/2021	15784	Venture	15784	2000 · Account...	30.60		0.00
								30.60
Total 6013-16 · Community Center Alarm						30.60	0.00	30.60
<b>6013-17 · Comm. Center Supplies / Maint.</b>								
Bill	08/02/2021	2116206	Braman, Inc.	2116206	2000 · Account...	75.00		75.00
								150.00
Total 6013-17 · Comm. Center Supplies / Maint.						75.00	0.00	150.00
<b>6013-19 · Comm. Center Elevator Maint.</b>								
Total 6013-19 · Comm. Center Elevator Maint.								0.00
								0.00



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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6014-00 · Employee Simple IRA</b>								671.69
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	23.47		695.16
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	19.77		714.93
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	54.87		769.80
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	3.30		773.10
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	31.39		804.49
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	25.88		830.37
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	69.86		900.23
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	64.92		965.15
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	19.86		985.01
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	23.47		1,008.48
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	19.77		1,028.25
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	3.30		1,031.55
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	31.39		1,062.94
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	25.88		1,088.82
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	71.16		1,159.98
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	64.92		1,224.90
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	19.86		1,244.76
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	54.87		1,299.63
Total 6014-00 · Employee Simple IRA						627.94	0.00	1,299.63
<b>6015-00 · Health Insurance</b>								-3,712.76
Bill	08/01/2021	00412...	ConnectiCare, Inc.	00412264586	2000 · Account...	35,202.72		31,489.96
Bill	08/02/2021	77000...	BeneCare Dental Pla...	7700024082021	2000 · Account...	294.38		31,784.34
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		717.80	31,066.54
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		149.54	30,917.00
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		747.61	30,169.39
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		195.56	29,973.83
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		193.06	29,780.77
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		717.80	29,062.97
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		747.61	28,315.36
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		195.56	28,119.80
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		193.06	27,926.74
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		149.54	27,777.20
Total 6015-00 · Health Insurance						35,497.10	4,007.14	27,777.20
<b>6016-01 · Solar/ Energy Efficiency System</b>								0.00
Total 6016-01 · Solar/ Energy Efficiency System								0.00
<b>6016-02 · Public Education Green Energy</b>								0.00
Total 6016-02 · Public Education Green Energy								0.00
<b>6016-03 · Green Energy Committee Training</b>								0.00
Total 6016-03 · Green Energy Committee Training								0.00
<b>6013-00 · Utilities - Other</b>								0.00
Total 6013-00 · Utilities - Other								0.00
Total 6013-00 · Utilities						38,854.61	4,007.14	34,254.36
<b>6000 · Administration - Other</b>								0.00
Total 6000 · Administration - Other								0.00
Total 6000 · Administration						57,670.33	4,140.21	88,648.90
<b>6100 · Public Safety</b>								94,120.19
<b>6100-00 · Fire Marshal Sup/ Deputy/ Train</b>								0.00
Total 6100-00 · Fire Marshal Sup/ Deputy/ Train								0.00
<b>6100-01 · Fire Marshal Salary</b>								706.84
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	353.42		1,060.26
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	353.42		1,413.68
Total 6100-01 · Fire Marshal Salary						706.84	0.00	1,413.68
<b>6100-02 · Fire Department</b>								37,175.00
Total 6100-02 · Fire Department								37,175.00
<b>6100-03 · Ambulance</b>								0.00
Total 6100-03 · Ambulance								0.00
<b>6100-04 · 911 Dues</b>								4,376.55
Total 6100-04 · 911 Dues								4,376.55
<b>6100-05 · Paramedic</b>								0.00
Total 6100-05 · Paramedic								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6100-06 · Building Inspector Salary</b>								1,530.76
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	765.38		2,296.14
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	765.38		3,061.52
Total 6100-06 · Building Inspector Salary						1,530.76	0.00	3,061.52
<b>6100-07 · Building Inspector Mileage</b>								0.00
Total 6100-07 · Building Inspector Mileage								0.00
<b>6100-08 · Building Inspector Sup/Expenses</b>								0.00
Total 6100-08 · Building Inspector Sup/Expenses								0.00
<b>6100-09 · Building Inspector Training</b>								0.00
Total 6100-09 · Building Inspector Training								0.00
<b>6100-10 · Building Inspector Clerk</b>								331.04
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	331.04		662.08
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	331.04		993.12
Total 6100-10 · Building Inspector Clerk						662.08	0.00	993.12
<b>6100-11 · Fire Dept. Volunteer Incentive</b>								50,000.00
Total 6100-11 · Fire Dept. Volunteer Incentive								50,000.00
<b>6100-12 · Burning Permits</b>								0.00
Total 6100-12 · Burning Permits								0.00
<b>6100-13 · D.O.T. Physicals</b>								0.00
Total 6100-13 · D.O.T. Physicals								0.00
<b>6100-14 · Building Inspector Computer</b>								0.00
Total 6100-14 · Building Inspector Computer								0.00
<b>6100-15 · Emergency Management Equipment</b>								0.00
Total 6100-15 · Emergency Management Equipment								0.00
<b>6100-16 · Emergency Management Mileage</b>								0.00
Total 6100-16 · Emergency Management Mileage								0.00
<b>6100 · Public Safety - Other</b>								0.00
Total 6100 · Public Safety - Other								0.00
Total 6100 · Public Safety						2,899.68	0.00	97,019.87
<b>6200 · Public Works</b>								16,310.52
<b>6201-00 · Road Paving</b>								0.00
Total 6201-00 · Road Paving								0.00
<b>6201-01 · Road Maintenance</b>								3,815.62
Bill	08/09/2021	008471	Hain Materials Corp.	008471	2000 · Account...	742.02		4,557.64
Bill	08/16/2021	008504	Hain Materials Corp.	008504	2000 · Account...	1,026.51		5,584.15
Total 6201-01 · Road Maintenance						1,768.53	0.00	5,584.15
<b>6201-02 · Road Maintenance - Payroll</b>								7,412.36
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	906.00		8,318.36
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		8,318.36
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		8,318.36
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		8,318.36
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	906.00		9,224.36
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	1,153.60		10,377.96
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		10,377.96
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		10,377.96
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		10,377.96
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	1,153.60		11,531.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	1,072.00		12,603.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		12,603.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		12,603.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		12,603.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		12,603.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	1,072.00		13,675.56
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	1,153.60		14,829.16
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		14,829.16
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	230.72		15,059.88
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		15,059.88
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		15,059.88
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	922.88		15,982.76
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	643.20		16,625.96
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		16,625.96
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		16,625.96
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	428.80		17,054.76

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		17,054.76
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	1,072.00		18,126.76
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	906.00		19,032.76
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		19,032.76
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		19,032.76
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		19,032.76
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	906.00		19,938.76
Total 6201-02 · Road Maintenance - Payroll						12,526.40	0.00	19,938.76
<b>6201-03 · Road Maintenance - Payroll / OT</b>								322.94
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	16.99		339.93
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	21.63		361.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	20.10		381.66
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	21.63		403.29
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	43.26		446.55
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	20.10		466.65
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	16.99		483.64
Total 6201-03 · Road Maintenance - Payroll / OT						160.70	0.00	483.64
<b>6201-04 · Gasoline</b>								0.00
Total 6201-04 · Gasoline								0.00
<b>6201-05 · Diesel</b>								1,457.06
Bill	08/30/2021	815179	Saveway Petroleum	815179	2000 · Account...	1,370.25		2,827.31
Total 6201-05 · Diesel						1,370.25	0.00	2,827.31
<b>6201-06 · Safety</b>								0.00
Total 6201-06 · Safety								0.00
<b>6201-07 · Town Garage and Generator Maint</b>								230.00
Bill	08/06/2021	5756	Dave Demontigny		2000 · Account...	0.00		230.00
Bill	08/06/2021	5757	Dave Demontigny	5757	2000 · Account...	57.50		287.50
Bill	08/12/2021	5770	Dave Demontigny		2000 · Account...	0.00		287.50
Bill	08/18/2021	5778	Dave Demontigny	5778	2000 · Account...	57.50		345.00
Bill	08/20/2021	5781	Dave Demontigny		2000 · Account...	0.00		345.00
Total 6201-07 · Town Garage and Generator Maint						115.00	0.00	345.00
<b>6201-08 · Training &amp; Testing</b>								0.00
Total 6201-08 · Training & Testing								0.00
<b>6201-09 · Equipment Maintenance</b>								183.80
Bill	08/04/2021	213145	C & C Hydraulics, Inc.	213145	2000 · Account...	351.96		535.76
Bill	08/04/2021	213146	C & C Hydraulics, Inc.	213146	2000 · Account...	563.43		1,099.19
Bill	08/16/2021	22000...	Beaver	220000038367	2000 · Account...	485.94		1,585.13
Bill	08/16/2021	469703	W. I. Clark Company	469703	2000 · Account...	57.85		1,642.98
Total 6201-09 · Equipment Maintenance						1,459.18	0.00	1,642.98
<b>6202-00 · LOCIP Expenses</b>								0.00
Total 6202-00 · LOCIP Expenses								0.00
<b>6203 · Salt Storage</b>								2,750.00
Total 6203 · Salt Storage								2,750.00
<b>6206 · Small Tools</b>								138.74
Total 6206 · Small Tools								138.74
<b>6207 · Signs</b>								0.00
Total 6207 · Signs								0.00
<b>6208 · Tree Removal</b>								0.00
Total 6208 · Tree Removal								0.00
<b>6200 · Public Works - Other</b>								0.00
Total 6200 · Public Works - Other								0.00
Total 6200 · Public Works						17,400.06	0.00	33,710.58
<b>6250-00 · Road Paving.</b>								0.00
Total 6250-00 · Road Paving.								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6300 · Sanitation</b>								11,977.87
<b>6300-00 · Sanitation - Transfer Station</b>								890.28
Bill	08/05/2021	97073	Danielson Surplus S...	97073	2000 · Account...	161.90		1,052.18
Bill	08/05/2021	97074	Danielson Surplus S...	97074	2000 · Account...	184.40		1,236.58
Bill	08/12/2021	114-1...	United Site Services,...	114-12281308	2000 · Account...	89.28		1,325.86
Total 6300-00 · Sanitation - Transfer Station						435.58	0.00	1,325.86
<b>6300-01 · Sanitation - Payroll</b>								1,461.83
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	329.40		1,791.23
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	782.42		2,573.65
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	329.40		2,903.05
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	782.42		3,685.47
Total 6300-01 · Sanitation - Payroll						2,223.64	0.00	3,685.47
<b>6300-02 · Sanitation DEP permit / audit</b>								800.00
Total 6300-02 · Sanitation DEP permit / audit								800.00
<b>6300-03 · Sanitation - Tipping Fees</b>								4,439.76
Bill	08/07/2021	2956765	WWP	2956765	2000 · Account...	1,453.37		5,893.13
Bill	08/14/2021	2957378	WWP	2957378	2000 · Account...	1,084.48		6,977.61
Bill	08/21/2021	2957927	WWP	2957927	2000 · Account...	644.69		7,622.30
Bill	08/31/2021	2971038	WWP	2971038	2000 · Account...	1,610.48		9,232.78
Total 6300-03 · Sanitation - Tipping Fees						4,793.02	0.00	9,232.78
<b>6300-04 · Sanitation - Trucking</b>								0.00
Bill	08/02/2021		Donahue General Co...		2000 · Account...	0.00		0.00
Bill	08/02/2021	July 21	Donahue General Co...	July 21	2000 · Account...	2,217.80		2,217.80
Total 6300-04 · Sanitation - Trucking						2,217.80	0.00	2,217.80
<b>6300-05 · Transfer Station Lease</b>								4,386.00
Total 6300-05 · Transfer Station Lease								4,386.00
<b>6300-06 · Sanitation - MIDNEROC</b>								0.00
Total 6300-06 · Sanitation - MIDNEROC								0.00
<b>6300 · Sanitation - Other</b>								0.00
Total 6300 · Sanitation - Other								0.00
Total 6300 · Sanitation						9,670.04	0.00	21,647.91
<b>6400 · Health &amp; Welfare</b>								8,244.30
<b>6400-00 · Public Health Nurse</b>								0.00
Total 6400-00 · Public Health Nurse								0.00
<b>6401-00 · NDDH Health District</b>								6,447.00
Total 6401-00 · NDDH Health District								6,447.00
<b>6402-00 · TVCCA</b>								600.00
Total 6402-00 · TVCCA								600.00
<b>6403-00 · United Services</b>								0.00
Bill	08/05/2021	21-22 ...	United Services Inc.	21-22 allocation	2000 · Account...	1,304.00		1,304.00
Total 6403-00 · United Services						1,304.00	0.00	1,304.00
<b>6404-00 · Access Agency</b>								0.00
Total 6404-00 · Access Agency								0.00
<b>6405-00 · Volunteer Transportation</b>								0.00
Total 6405-00 · Volunteer Transportation								0.00
<b>6406-00 · Senior Citizens</b>								0.00
Bill	08/09/2021	1789	Hampton Recreation ...	1789 reimburs...	2000 · Account...	100.00		100.00
Total 6406-00 · Senior Citizens						100.00	0.00	100.00
<b>6407-00 · Sexual Assault Crisis Center</b>								0.00
Total 6407-00 · Sexual Assault Crisis Center								0.00
<b>6408-00 · NECASA</b>								0.00
Total 6408-00 · NECASA								0.00
<b>6409-00 · No Freeze Shelter</b>								0.00
Total 6409-00 · No Freeze Shelter								0.00
<b>6410-00 · Elderly Service Provider</b>								0.00
Total 6410-00 · Elderly Service Provider								0.00

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6411-00 · Veteran's Liaison</b>								0.00
Total 6411-00 · Veteran's Liaison								0.00
<b>6412-00 · Enumeration - Students</b>								0.00
Total 6412-00 · Enumeration - Students								0.00
<b>6413-00 · Social / Veterans Advocate</b>								1,197.30
Total 6413-00 · Social / Veterans Advocate								1,197.30
<b>6400 · Health &amp; Welfare - Other</b>								0.00
Total 6400 · Health & Welfare - Other								0.00
Total 6400 · Health & Welfare						1,404.00	0.00	9,648.30
<b>6500-00 · Recreation Commission</b>								0.00
Total 6500-00 · Recreation Commission								0.00
<b>6501-01 · Youth Sports</b>								0.00
Total 6501-01 · Youth Sports								0.00
<b>6600 · Education</b>								149,938.27
<b>6600-00 · PHHS</b>								0.00
Bill	08/01/2021	Aug 2...	PHHS	Aug. 21 asses...	2000 · Account...	143,330.82		143,330.82
Total 6600-00 · PHHS						143,330.82	0.00	143,330.82
<b>6601-00 · Hampton Elementary School</b>								149,938.27
Check	08/03/2021	batch	Board of Education	vendor batch	1002 · Cash - B...	42,800.69		192,738.96
Check	08/04/2021	eft	Board of Education	payroll	1002 · Cash - B...	32,661.28		225,400.24
Check	08/05/2021	batch	Board of Education	vendors	1002 · Cash - B...	913.00		226,313.24
Check	08/17/2021	batch	Board of Education	vendors	1002 · Cash - B...	8,536.84		234,850.08
Check	08/18/2021	eft	Board of Education	INTUIT PAYR...	1002 · Cash - B...	38,168.82		273,018.90
Check	08/18/2021	eft	Board of Education	Intuit payroll	1002 · Cash - B...	340.21		273,359.11
Check	08/31/2021	vendor	Board of Education		1002 · Cash - B...	18,752.54		292,111.65
Total 6601-00 · Hampton Elementary School						142,173.38	0.00	292,111.65
<b>6602-00 · Hampton Elementary School AARA</b>								0.00
Total 6602-00 · Hampton Elementary School AARA								0.00
<b>6600 · Education - Other</b>								0.00
Total 6600 · Education - Other								0.00
Total 6600 · Education						285,504.20	0.00	435,442.47
<b>66900 · Reconciliation Discrepancies</b>								0.00
Total 66900 · Reconciliation Discrepancies								0.00
<b>6700 · Library</b>								34,680.00
Total 6700 · Library								34,680.00
<b>6701 · Librarian</b>								0.00
Total 6701 · Librarian								0.00
<b>6800 · Social Security Town Share</b>								1,436.20
Liability Adjust	08/03/2021			Correcting Adj...	6005-07 · Trea...		0.01	1,436.19
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...	17.87		1,454.06
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...	4.18		1,458.24
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	2.95		1,461.19
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.69		1,461.88
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	20.43		1,482.31
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	4.78		1,487.09
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	48.51		1,535.60
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	11.35		1,546.95
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	89.08		1,636.03
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	20.84		1,656.87
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	40.85		1,697.72
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	9.55		1,707.27
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	104.13		1,811.40
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	24.35		1,835.75
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	6.81		1,842.56
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	1.59		1,844.15
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	9.68		1,853.83
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	2.27		1,856.10
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	62.99		1,919.09
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	14.73		1,933.82
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	64.87		1,998.69
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	15.17		2,013.86
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...	26.55		2,040.41
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...	6.21		2,046.62
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	9.68		2,056.30
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	2.27		2,058.57

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	7.13		2,065.70
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	1.67		2,067.37
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	132.27		2,199.64
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	30.93		2,230.57
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	7.94		2,238.51
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	1.85		2,240.36
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	122.21		2,362.57
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	28.58		2,391.15
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	21.92		2,413.07
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	5.13		2,418.20
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	41.05		2,459.25
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	9.60		2,468.85
Liability Adjust	08/17/2021			Correcting Adj...	6005-07 · Trea...	0.03		2,468.88
Liability Adjust	08/17/2021			Correcting Adj...	6005-07 · Trea...	0.02		2,468.90
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	2.95		2,471.85
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.69		2,472.54
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	20.42		2,492.96
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	4.77		2,497.73
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	48.51		2,546.24
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	11.34		2,557.58
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	89.09		2,646.67
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	20.83		2,667.50
Paycheck	08/19/2021	13575	Cahill, Renee		1001 · Cash - S...	14.04		2,681.54
Paycheck	08/19/2021	13575	Cahill, Renee		1001 · Cash - S...	3.29		2,684.83
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	40.85		2,725.68
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	9.55		2,735.23
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	6.82		2,742.05
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	1.60		2,743.65
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	9.68		2,753.33
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	2.26		2,755.59
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	62.99		2,818.58
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	14.73		2,833.31
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	64.86		2,898.17
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	15.17		2,913.34
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	9.68		2,923.02
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	2.26		2,925.28
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...	24.55		2,949.83
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...	5.74		2,955.57
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	7.14		2,962.71
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	1.67		2,964.38
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	134.94		3,099.32
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	31.56		3,130.88
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	15.34		3,146.22
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	3.59		3,149.81
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	122.20		3,272.01
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	28.58		3,300.59
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	21.91		3,322.50
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	5.12		3,327.62
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	41.05		3,368.67
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	9.60		3,378.27
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	104.12		3,482.39
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	24.35		3,506.74
Liability Adjust	08/31/2021			Correcting Adj...	6005-07 · Trea...		0.05	3,506.69
Liability Adjust	08/31/2021			Correcting Adj...	6005-07 · Trea...		0.01	3,506.68
Total 6800 · Social Security Town Share						2,070.55	0.07	3,506.68
<b>6900 · Insurance &amp; Bonds</b>								11,778.00
Bill	08/24/2021	24356	CIRMA	24356 Ring b...	2000 · Account...	158.00		11,936.00
Total 6900 · Insurance & Bonds						158.00	0.00	11,936.00
<b>7000 · Contingency</b>								0.00
<b>7000-01 · Contingency - youth sports</b>								0.00
Total 7000-01 · Contingency - youth sports								0.00
<b>7000 · Contingency - Other</b>								0.00
Total 7000 · Contingency - Other								0.00
Total 7000 · Contingency								0.00
<b>7100 · Miscellaneous Expenses</b>								5,473.90
<b>7100-01 · Memorial Day Parade</b>								0.00
Total 7100-01 · Memorial Day Parade								0.00
<b>7100-02 · Organization Dues</b>								1,053.00
Total 7100-02 · Organization Dues								1,053.00

**Town of Hampton  
General Ledger**

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>7100-03 · C.A.T.S. Northeast</b>								0.00
Total 7100-03 · C.A.T.S. Northeast								0.00
<b>7100-04 · NECCOG Transit Services</b>								2,144.70
Total 7100-04 · NECCOG Transit Services								2,144.70
<b>7100-05 · Walking Weekend</b>								0.00
Total 7100-05 · Walking Weekend								0.00
<b>7100-06 · Fall Fest</b>								0.00
Total 7100-06 · Fall Fest								0.00
<b>7100-08 · Probate Court</b>								0.00
Total 7100-08 · Probate Court								0.00
<b>7100-09 · Emergency Fuel Assistance</b>								0.00
Total 7100-09 · Emergency Fuel Assistance								0.00
<b>7100-10 · Eastern CT Conservation</b>								0.00
Total 7100-10 · Eastern CT Conservation								0.00
<b>7100-13 · NECCOG</b>								2,026.20
Total 7100-13 · NECCOG								2,026.20
<b>7100-14 · Air Line Trail Maintenance</b>								250.00
Total 7100-14 · Air Line Trail Maintenance								250.00
<b>7100-15 · Hampton Agricultural Commission</b>								0.00
Total 7100-15 · Hampton Agricultural Commission								0.00
<b>7100-16 · Unemployment Compensation</b>								0.00
Total 7100-16 · Unemployment Compensation								0.00
<b>7100 · Miscellaneous Expenses - Other</b>								0.00
Total 7100 · Miscellaneous Expenses - Other								0.00
Total 7100 · Miscellaneous Expenses								5,473.90
<b>7200 · Covid Related Expenses</b>								0.00
Total 7200 · Covid Related Expenses								0.00
<b>7500-00 · Capital &amp; Non-Recurring</b>								99,010.00
Total 7500-00 · Capital & Non-Recurring								99,010.00
<b>7500-05 · Transfer out - School capital</b>								0.00
Total 7500-05 · Transfer out - School capital								0.00
<b>7500-10 · Transfer out - School Lunch</b>								0.00
Total 7500-10 · Transfer out - School Lunch								0.00
<b>7500-15 · Transfer Out- Miscellaneous</b>								4,008.00
Total 7500-15 · Transfer Out- Miscellaneous								4,008.00
<b>7600 · Dog Fund</b>								5,848.50
<b>7601 · Dog Fund Printing, Adv.</b>								0.00
Total 7601 · Dog Fund Printing, Adv.								0.00
<b>7602 · Dog Fund Veterinarian</b>								0.00
Total 7602 · Dog Fund Veterinarian								0.00
<b>7603 · Dog Tags, Forms</b>								46.20
Total 7603 · Dog Tags, Forms								46.20
<b>7604 · Dog Pound Rent / NECCOG</b>								5,802.30
Total 7604 · Dog Pound Rent / NECCOG								5,802.30
<b>7605 · Dog fund Other Expenses</b>								0.00
Total 7605 · Dog fund Other Expenses								0.00
<b>7606 · Dog Fund State Fees</b>								0.00
Total 7606 · Dog Fund State Fees								0.00
<b>7607 · Animal Control Officer Salary</b>								0.00
Total 7607 · Animal Control Officer Salary								0.00
<b>7608 · Asst. Animal Control Officer</b>								0.00
Total 7608 · Asst. Animal Control Officer								0.00
<b>7600 · Dog Fund - Other</b>								0.00
Total 7600 · Dog Fund - Other								0.00
Total 7600 · Dog Fund								5,848.50

10:45 AM

09/03/21

Accrual Basis

### Town of Hampton General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>7700 · Cafeteria Fund Transfer</b>								0.00
Total 7700 · Cafeteria Fund Transfer								0.00
<b>7800 · BOS payroll</b>								0.00
Total 7800 · BOS payroll								0.00
<b>8100-00 · Town Garage Principal</b>								0.00
Total 8100-00 · Town Garage Principal								0.00
<b>8101 · Debt Service School Roof</b>								0.00
Total 8101 · Debt Service School Roof								0.00
<b>8110-00 · Town Garage Interest</b>								0.00
Total 8110-00 · Town Garage Interest								0.00
<b>8120-00 · School Roof Principal</b>								0.00
Total 8120-00 · School Roof Principal								0.00
<b>8130-00 · School Roof Interest</b>								0.00
Total 8130-00 · School Roof Interest								0.00
<b>8140 · Energy efficiency loan princip</b>								0.00
Total 8140 · Energy efficiency loan princip								0.00
<b>No acct</b>								0.00
Total no acct								0.00
<b>TOTAL</b>						<b>3,612,909.32</b>	<b>3,612,909.32</b>	<b>0.00</b>