

Town of Hampton  
Balance Sheet  
As of August 31, 2021

|   | <u>Aug 31, 21</u>          |
|---|----------------------------|
| <b>ASSETS</b>                           |                            |
| Current Assets                          |                            |
| Checking/Savings                        |                            |
| 1001 · Cash - Sel. Ckg. Berkshire       | 715,899.50                 |
| 1002 · Cash - Bd of Ed Berkshire        | 89,582.38                  |
| 1003 · Cash - Investment Berkshire      | 38,542.02                  |
| 1004 · Hampton School safe              | 170.00                     |
| 1006 · Petty Cash BOE                   | 1,496.90                   |
| 1009 · Town Clerk Account               | 442.10                     |
| 1010 · Webster Bank CDs                 | 250,000.00                 |
| 1011 · Berkshire CDs                    | 220,000.00                 |
| 1012 · Hampton Recreation Commission    | 6,314.99                   |
| 1015 · STIF General Fund                | 1,461,644.50               |
| 1016 · Webster Bank Municipal Reserve   | 239,066.88                 |
| 1026 · HVFD CD                          | 25,000.00                  |
| 1027 · Hampton Cemetery Assn. CD        | 1,342.10                   |
| 1028 · Fletcher Library CD              | 3,280.85                   |
| 1041 · Small Cities Misc Income 8242    | 205,762.09                 |
| 1042 · Small Cities Prog. Income 4977   | 134,803.67                 |
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| Total Checking/Savings                  | 3,393,347.98               |
| Other Current Assets                    |                            |
| 1050-00 · Liens Small Cities Brooklyn   | 371,207.39                 |
| 1051-00 · Liens Small Cities - Chaplin  | 610,189.21                 |
| 1052-00 · Liens Small Cities - Eastford | 318,902.75                 |
| 1053-00 · Liens Small Cities - Hampton  | 748,903.05                 |
| 1054-00 · Liens Small Cities - Pomfret  | 278,530.23                 |
| 1055-00 · Liens Small Cities - Scotland | 330,265.70                 |
| 13700 · Payroll Service Customer Asset  | 9.13                       |
| 1070 · Property Taxes Receivable        | 183,492.68                 |
| 1075 · Tax Acquired Property            | 31,913.88                  |
| 1103 · Due from Activity Fund           | -725.64                    |
| 1150 · Due from Special Ed Grants       | -21,367.53                 |
| 1160 · Due from School Readiness        | 6,744.08                   |
| 1200-06 · BOE prepaid other             | 6,938.54                   |
|   | <hr/>                      |
| Total Other Current Assets              | 2,865,003.47               |
| Total Current Assets                    | <u>6,258,351.45</u>        |
| <b>TOTAL ASSETS</b>                     | <b><u>6,258,351.45</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                            |
| Liabilities                             |                            |
| Current Liabilities                     |                            |
| Accounts Payable                        |                            |
| 2000 · Accounts Payable - Vendors       | -141,054.26                |
| 2100 · Accounts Payable Bd. of Ed.      | 66,600.56                  |
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| Total Accounts Payable                  | -74,453.70                 |

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| <b>Other Current Liabilities</b>          |                            |
| 2101 · Adjustable Payables                | 19.01                      |
| 2204 · Due to Memorial Day Parade Fund    | 340.00                     |
| 2205 · Due to BEAUTIFICATION Fund         | 91.40                      |
| 2207 · Restricted Emergency FUEL Fund     | 7,762.59                   |
| 2220 · Due to Recreation Commission       | 6,314.99                   |
| 2250-05 · Due to /from Emergency Manage.  | 1,036.98                   |
| 2250.30 · Due to American Rescue Plan Act | 272,570.48                 |
| 2400 · Deferred Revenue - Taxes           | 174,573.75                 |
| 2400-05 · Payroll liabilities BOE W/Hold  | 70.36                      |
| 24000 · Payroll Liabilities               | -0.12                      |
| 2410 · Deferred Revenue - Other           | 539.47                     |
| 2510 · Accrued Payroll - Bd. of Ed.       | 73,939.23                  |
| 2520 · Accrued Payroll Taxes BOE          | 1,836.87                   |
| 2626 · HFVD trust fund                    | 25,000.00                  |
| 2627 · Hampton Cemetery trust fund        | 1,342.10                   |
| 2628 · Fletcher Library trust fund        | 3,280.85                   |
| <b>Total Other Current Liabilities</b>    | <u>568,717.96</u>          |
| <b>Total Current Liabilities</b>          | <u>494,264.26</u>          |
| <b>Total Liabilities</b>                  | 494,264.26                 |
| <b>Equity</b>                             |                            |
| 2644-00 · Small Cities Fund Balance       | 2,998,564.09               |
| 32000 · Unrestricted Net Assets           | 468,227.76                 |
| 4000 · Unassigned Fund Balance            | 1,180,815.31               |
| 4004 · Assigned Fund Balance              | 9,721.65                   |
| Net Income                                | 1,106,758.38               |
| <b>Total Equity</b>                       | <u>5,764,087.19</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <u><u>6,258,351.45</u></u> |