

**Town of Hampton**  
Balance Sheet  
As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Sel. Ckg. Berkshire	66,525.08
1002 · Cash - Bd of Ed Berkshire	152,830.20
1003 · Cash - Investment Berkshire	1,163,668.21
1004 · Hampton School safe	149.87
1006 · Petty Cash BOE	1,496.90
1007 · Town Clerk Petty Cash	150.00
1009 · Town Clerk Account	1,737.10
1009-01 · Town Clerk state cash on hand	2,842.00
1010 · Webster Bank CDs	69.14
1011 · Berkshire CDs	110,077.18
1012 · Hampton Recreation Commission	4,551.60
1015 · STIF General Fund	421,453.49
1016 · Webster Bank Municipal Reserve	492,486.01
1026 · HVFD CD	25,144.31
1027 · Hampton Cemetery Assn. CD	1,349.85
1028 · Fletcher Library CD	3,299.79
1041 · Small Cities Misc Income 8242	377,163.47
1042 · Small Cities Prog. Income 4977	134,803.67
	2,959,797.87
<b>Total Checking/Savings</b>	<b>2,959,797.87</b>
<b>Other Current Assets</b>	
1050-00 · Liens Small Cities Brooklyn	371,207.39
1051-00 · Liens Small Cities - Chaplin	576,864.21
1052-00 · Liens Small Cities - Eastford	296,019.00
1053-00 · Liens Small Cities - Hampton	705,265.67
1054-00 · Liens Small Cities - Pomfret	238,011.23
1055-00 · Liens Small Cities - Scotland	295,930.70
1070 · Property Taxes Receivable	408,861.61
1075 · Tax Acquired Property	7,836.68
1082 · Adjustable Receivables	454.67
1102 · Due from Capital & Nonrecurring	-11,385.56
1103 · Due from Activity Fund	-819.35
1150 · Due from Special Ed Grants	-18,996.35
1160 · Due from School Readiness	-14,746.78
1200-06 · BOE prepaid other	15,238.54
	2,869,741.66
<b>Total Other Current Assets</b>	<b>2,869,741.66</b>
<b>Total Current Assets</b>	<b>5,829,539.53</b>
<b>TOTAL ASSETS</b>	<b>5,829,539.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable - Vendors	-2,424.91
2000-01 · Town Clerk state A/P	3,828.00
2100 · Accounts Payable Bd. of Ed.	6,996.27
	8,399.36
<b>Total Accounts Payable</b>	<b>8,399.36</b>

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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	65.91
2207 · Restricted Emergency FUEL Fund	5,519.57
2212 · Due to Bottle Bill	2,206.08
2220 · Due to Recreation Commission	4,551.60
2250-05 · Due to /from Emergency Manage.	1,948.11
2250.30 · Due to American Rescue Plan Act	528,936.50
2250-40 · Due to Green Energy Grant	-2,091.51
2400 · Deferred Revenue - Taxes	397,562.63
2510 · Accrued Payroll - Bd. of Ed.	64,769.62
2519 · BOS Accrued payroll tax	-50.76
2520 · Accrued Payroll Taxes BOE	1,644.29
2626 · HFVD trust fund	25,144.31
2627 · Hampton Cemetery trust fund	1,349.85
2628 · Fletcher Library trust fund	3,299.79
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<b>Total Other Current Liabilities</b>	1,035,215.00
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<b>Total Current Liabilities</b>	1,043,614.36
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<b>Total Liabilities</b>	1,043,614.36
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<b>Equity</b>	
2644-00 · Small Cities Fund Balance	2,995,265.34
32000 · Unrestricted Net Assets	404,020.52
4000 · Unassigned Fund Balance	1,156,738.11
4004 · Assigned Fund Balance	9,721.65
Net Income	220,179.55
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<b>Total Equity</b>	4,785,925.17
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,829,539.53</b>
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