

Town of Hampton  
Balance Sheet  
As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Sel. Ckg. Berkshire	219,210.94
1002 · Cash - Bd of Ed Berkshire	40,563.75
1003 · Cash - Investment Berkshire	28,748.06
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	345.10
1010 · Webster Bank CDs	250,000.86
1011 · Berkshire CDs	220,133.26
1012 · Hampton Recreation Commission	4,625.99
1015 · STIF General Fund	614,777.47
1016 · Webster Bank Municipal Reserve	239,598.11
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	339,228.47
1042 · Small Cities Prog. Income 4977	134,803.67
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<b>Total Checking/Savings</b>	2,123,325.53
<b>Accounts Receivable</b>	
1080 · Accts. Receivable	1,682.98
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<b>Total Accounts Receivable</b>	1,682.98
<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	299,619.00
1053-00 · Liens Small Cities - Hampton	705,265.67
1054-00 · Liens Small Cities - Pomfret	238,011.23
1055-00 · Liens Small Cities - Scotland	330,265.70
1070 · Property Taxes Receivable	95,928.39
1075 · Tax Acquired Property	31,913.88
1103 · Due from Activity Fund	130.00
1150 · Due from Special Ed Grants	-38,929.47
1160 · Due from School Readiness	-18,829.50
1200-06 · BOE prepaid other	6,938.54
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<b>Total Other Current Assets</b>	2,598,385.04
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<b>Total Current Assets</b>	4,723,393.55
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<b>TOTAL ASSETS</b>	<b><u>4,723,393.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable - Vendors	48,861.09
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<b>Total Accounts Payable</b>	48,861.09

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	<u>Jul 31, 22</u>
<b>Other Current Liabilities</b>	
2212 · Due to Bottle Bill	1,322.90
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	7,312.74
2215-00 · Due to Small Cities	50.00
2220 · Due to Recreation Commission	4,575.99
2250-05 · Due to /from Emergency Manage.	1,948.11
2250.30 · Due to American Rescue Plan Act	259,363.52
2250-40 · Due to Green Energy Grant	56.29
2400 · Deferred Revenue - Taxes	83,566.57
2400-05 · Payroll liabilities BOE W/Hold	70.36
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
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<b>Total Other Current Liabilities</b>	464,090.45
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<b>Total Current Liabilities</b>	512,951.54
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<b>Total Liabilities</b>	512,951.54
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<b>Equity</b>	
2644-00 · Small Cities Fund Balance	2,995,265.34
32000 · Unrestricted Net Assets	379,078.14
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	-354,438.43
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<b>Total Equity</b>	4,210,442.01
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,723,393.55</u></b>