

Town of Hampton
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. Berkshire	356,319.54
1002 · Cash - Bd of Ed Berkshire	54,463.06
1003 · Cash - Investment Berkshire	1,378,127.11
1004 · Hampton School safe	149.87
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	416,650.34
1016 · Webster Bank Municipal Reserve	239,834.16
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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Total Checking/Savings	3,425,801.28
Other Current Assets	
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	-23,620.37
1160 · Due from School Readiness	6,825.63
1200-06 · BOE prepaid other	15,238.54
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Total Other Current Assets	2,647,649.27
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Total Current Assets	6,073,450.55
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TOTAL ASSETS	<u>6,073,450.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	-24,257.56
2100 · Accounts Payable Bd. of Ed.	7,945.62
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Total Accounts Payable	-16,311.94

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Other Current Liabilities	
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	353,040.55
2250-40 · Due to Green Energy Grant	-864.71
2400 · Deferred Revenue - Taxes	83,566.57
2510 · Accrued Payroll - Bd. of Ed.	74,779.00
2520 · Accrued Payroll Taxes BOE	1,644.29
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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Total Other Current Liabilities	557,423.31
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Total Current Liabilities	541,111.37
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Total Liabilities	541,111.37
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Equity	
2644-00 · Small Cities Fund Balance	2,995,265.34
32000 · Unrestricted Net Assets	417,932.96
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	928,603.92
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Total Equity	5,532,339.18
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TOTAL LIABILITIES & EQUITY	<u>6,073,450.55</u>