

Town of Hampton
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. Berkshire	51,604.82
1002 · Cash - Bd of Ed Berkshire	49,695.73
1003 · Cash - Investment Berkshire	213,566.75
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	6,415.00
1015 · STIF General Fund	1,586,832.21
1016 · Webster Bank Municipal Reserve	239,067.36
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	2,989,479.58
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	-41,367.53
1160 · Due from School Readiness	6,744.08
1200-06 · BOE prepaid other	6,938.54
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Total Other Current Assets	2,845,003.47
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Total Current Assets	5,834,483.05
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TOTAL ASSETS	<u>5,834,483.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	2,922.94
2100 · Accounts Payable Bd. of Ed.	66,600.56
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Total Accounts Payable	69,523.50

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Other Current Liabilities	
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	6,415.00
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
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
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Total Other Current Liabilities	568,818.09
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Total Current Liabilities	638,341.59
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Equity	
2644-00 · Small Cities Fund Balance	2,998,564.09
32000 · Unrestricted Net Assets	468,052.86
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	538,987.55
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Total Equity	5,196,141.46
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TOTAL LIABILITIES & EQUITY	<u>5,834,483.05</u>