

Town of Hampton
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. Berkshire	320,653.13
1001-02 · Cash on hand - Tax Collector	424.94
1001-04 · Cash on hand - Other	-744.73
1002 · Cash - Bd of Ed Berkshire	90,879.95
1003 · Cash - Investment Berkshire	23,596.66
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	
1009-02 · Cash - Town Clerk returned chk	304.00
1009 · Town Clerk Account - Other	721.10
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Total 1009 · Town Clerk Account	1,025.10
1009-01 · Town Clerk state cash on hand	2,858.00
1010 · Webster Bank CDs	125,000.00
1011 · Berkshire CDs	220,074.73
1012 · Hampton Recreation Commission	5,953.70
1015 · STIF General Fund	1,212,046.92
1016 · Webster Bank Municipal Reserve	364,201.27
1026 · HVFD CD	25,144.27
1027 · Hampton Cemetery Assn. CD	1,349.85
1028 · Fletcher Library CD	3,299.78
1041 · Small Cities Misc Income 8242	275,823.08
1042 · Small Cities Prog. Income 4977	134,803.67
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Total Checking/Savings	2,808,057.22
Other Current Assets	
1200-01 · Town prepaid other	82.40
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	728,853.31
1054-00 · Liens Small Cities - Pomfret	278,530.23
1055-00 · Liens Small Cities - Scotland	330,265.70
1070 · Property Taxes Receivable	95,928.39
1075 · Tax Acquired Property	31,913.88
1082 · Adjustable Receivables	10,350.28
1150 · Due from Special Ed Grants	-14,501.65
1160 · Due from School Readiness	-27,241.12
1200-06 · BOE prepaid other	11,726.54
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Total Other Current Assets	2,693,598.56
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Total Current Assets	5,501,655.78
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TOTAL ASSETS	5,501,655.78
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Town of Hampton
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	44,250.72
2000-01 · Town Clerk state A/P	3,538.00
2100 · Accounts Payable Bd. of Ed.	65,855.83
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Total Accounts Payable	113,644.55
Other Current Liabilities	
2101 · Adjustable Payables	19.01
2167 · Simple IRA Employee contributio	1,520.14
2168 · Simple IRA Employer contributio	634.97
2204 · Due to Memorial Day Parade Fund	340.00
2205 · Due to BEAUTIFICATION Fund	91.40
2207 · Restricted Emergency FUEL Fund	7,312.74
2220 · Due to Recreation Commission	5,953.70
2250-05 · Due to /from Emergency Manage.	1,948.11
2250-20 · Due to Affordable Housing Grant	1,175.60
2250.30 · Due to American Rescue Plan Act	269,176.48
2400 · Deferred Revenue - Taxes	83,566.57
2400-05 · Payroll liabilities BOE W/Hold	70.36
2510 · Accrued Payroll - Bd. of Ed.	64,136.09
2520 · Accrued Payroll Taxes BOE	1,836.87
2626 · HFVD trust fund	25,144.27
2627 · Hampton Cemetery trust fund	1,349.85
2628 · Fletcher Library trust fund	3,299.78
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Total Other Current Liabilities	467,575.94
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Total Current Liabilities	581,220.49
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Total Liabilities	581,220.49
Equity	
2644-00 · Small Cities Fund Balance	2,995,966.59
32000 · Unrestricted Net Assets	464,810.52
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	269,121.22
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Total Equity	4,920,435.29
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TOTAL LIABILITIES & EQUITY	5,501,655.78
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