

Town of Hampton Capital and Nonrecurring Fund

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	336,092.62
1006 · Checking- S.I ./ Berkshire Bank	117,520.75
	453,613.37
Total Checking/Savings	453,613.37
Total Current Assets	453,613.37
TOTAL ASSETS	453,613.37
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,725.39
2204 · Due to Town Clerk DISCRETIONARY	791.50
2400 · Capital BUILDING Fund	28,359.71
2405 · GRANGE hall Maint. fund	1,602.33
2410-01 · RESERVE Hampton School	143,804.84
2410-02 · RESERVE - Town Hall	10.00
2415 · REVALuation Fund	2,883.56
2420 · FIRE DEPT. Reserve Fund	65,134.22
2430 · TRUCKS and Equipment fund	24,661.83
2435 · OPEN SPACE Fund	93,624.62
2440 · LAND acquisition Fund	20,005.00
2442 · GREEN energy Efficiency Fund	8,150.00
2445 · SCHOOL Capital Fund	60,219.79
2450 · Unallocated Funds	640.58
	453,613.37
Total Long Term Liabilities	453,613.37
Total Liabilities	453,613.37
TOTAL LIABILITIES & EQUITY	453,613.37