

Town of Hampton
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. Berkshire	15,491.17
1002 · Cash - Bd of Ed Berkshire	71,236.46
1003 · Cash - Investment Berkshire	358,669.06
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	345.10
1010 · Webster Bank CDs	250,035.14
1011 · Berkshire CDs	220,074.73
1012 · Hampton Recreation Commission	5,796.96
1015 · STIF General Fund	1,212,380.11
1016 · Webster Bank Municipal Reserve	239,221.66
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	283,794.17
1042 · Small Cities Prog. Income 4977	134,803.67
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Total Checking/Savings	2,823,309.03
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	721,264.72
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
1150 · Due from Special Ed Grants	-57,789.74
1160 · Due from School Readiness	-45,664.69
1200-06 · BOE prepaid other	6,938.54
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Total Other Current Assets	2,609,077.63
Total Current Assets	5,432,386.66
TOTAL ASSETS	<u>5,432,386.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	1,632.64
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Total Accounts Payable	1,632.64

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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	7,312.74
2220 · Due to Recreation Commission	5,796.96
2250-05 · Due to /from Emergency Manage.	1,948.11
2250.30 · Due to American Rescue Plan Act	260,262.60
2250-40 · Due to Green Energy Grant	672.40
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	25,144.27
2627 · Hampton Cemetery trust fund	1,349.85
2628 · Fletcher Library trust fund	3,299.78
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Total Other Current Liabilities	465,650.15
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Total Current Liabilities	467,282.79
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Total Liabilities	467,282.79
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Equity	
2644-00 · Small Cities Fund Balance	2,996,349.09
32000 · Unrestricted Net Assets	464,985.42
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	313,232.40
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Total Equity	4,965,103.87
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TOTAL LIABILITIES & EQUITY	<u>5,432,386.66</u>