

Town of Hampton Capital and Nonrecurring Fund

Balance Sheet

11/02/21

As of October 31, 2021

Accrual Basis

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	335,954.83
1006 · Checking- S.I ./ Berkshire Bank	117,420.75
Total Checking/Savings	<u>453,375.58</u>
Total Current Assets	<u>453,375.58</u>
TOTAL ASSETS	<u>453,375.58</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,485.39
2204 · Due to Town Clerk DISCRETIONARY	476.50
2400 · Capital BUILDING Fund	28,359.71
2405 · GRANGE hall Maint. fund	2,052.33
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	93,279.62
2440 · LAND acquisition Fund	20,005.00
2442 · GREEN energy Efficiency Fund	8,500.00
2445 · SCHOOL Capital Fund	60,219.79
2450 · Unallocated Funds	502.79
Total Long Term Liabilities	<u>453,375.58</u>
Total Liabilities	<u>453,375.58</u>
TOTAL LIABILITIES & EQUITY	<u>453,375.58</u>