

Town of Hampton Capital and Nonrecurring Fund
Balance Sheet
 As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	335,818.70
1001 · STIF	13,819.54
1006 · Checking- S.I. / Berkshire Bank	349,638.24
Total Checking/Savings	349,638.24
Total Current Assets	349,638.24
TOTAL ASSETS	349,638.24
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,219.39
2204 · Due to Town Clerk DISCRETIONARY	1,051.67
2400 · Capital BUILDING Fund	4,098.48
2405 · GRANGE hall Maint. fund	2,052.33
2410-01 · RESERVE Hampton School	143,804.84
2410-02 · RESERVE - Town Hall	10,000
2415 · REVALUATION Fund	6,633.41
2420 · FIRE DEPT. Reserve Fund	40,134.22
2430 · TRUCKS and Equipment fund	4,661.83
2435 · OPEN SPACE Fund	92,880.62
2440 · LAND acquisition Fund	10,005.00
2442 · GREEN energy Efficiency Fund	500,000
2445 · SCHOOL Capital Fund	40,219.79
2450 · Unallocated Funds	366.66
Total Long Term Liabilities	349,638.24
Total Liabilities	349,638.24
TOTAL LIABILITIES & EQUITY	349,638.24