

Town of Hampton  
**Balance Sheet**  
 As of April 30, 2021

ASSETS		<u>Apr 30, 21</u>
Current Assets		
Checking/Savings		
1001 · Cash - Sel. Ckg. S.I./Berk		530,751.42
1002 · Cash - Bd of Ed S.I./ Berk		34,638.34
1003 · Cash - Investment S.I. / Berk		163,527.54
1004 · Hampton School safe		170.00
1006 · Petty Cash BOE		1,496.90
1009 · Town Clerk Account		342.10
1012 · Hampton Recreation Commission		12,116.03
1015 · STIF General Fund		1,381,315.10
1016 · Webster Bank Municipal Reserve		264,036.06
1026 · HVFD CD		25,214.65
1027 · Hampton Cemetery Assn. CD		1,353.62
1028 · Fletcher Library CD		3,309.01
1040 · Small Cities Grant PEA 9211		0.01
1041 · Small Cities Misc Income 8242		206,144.58
1042 · Small Cities Prog. Income 4977		109,803.67
<b>Total Checking/Savings</b>		<u>2,734,219.03</u>
Other Current Assets		
1050-00 · Liens Small Cities Brooklyn		371,207.39
1051-00 · Liens Small Cities - Chaplin		610,189.21
1052-00 · Liens Small Cities - Eastford		318,902.75
1053-00 · Liens Small Cities - Hampton		773,903.05
1054-00 · Liens Small Cities - Pomfret		278,530.23
1055-00 · Liens Small Cities - Scotland		330,265.70
13700 · Payroll Service Customer Asset		9.13
1070 · Property Taxes Receivable		183,492.68
1075 · Tax Acquired Property		31,913.88
1103 · Due from Activity Fund		127.19

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	<b>Apr 30, 21</b>
1150 · Due from Special Ed Grants	-18,487.53
1160 · Due from School Readiness	-30,803.76
Total Other Current Assets	2,849,249.92
Total Current Assets	5,583,468.95
<b>TOTAL ASSETS</b>	<b>5,583,468.95</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	15,272.44
2000 · Accounts Payable - Vendors	15,272.44
Total Accounts Payable	15,272.44
 <b>Other Current Liabilities</b>	
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	7,762.59
2220 · Due to Recreation Commission	12,116.03
2250-05 · Due to /from Emergency Manage.	1,036.98
2250-20 · Due to Affordable Housing Grant.	-10,274.89
2400 · Deferred Revenue - Taxes	174,573.75
2410 · Deferred Revenue - Other	539.47
2626 · HFVD trust fund	25,214.65
2627 · Hampton Cemetery trust fund	1,353.62
2628 · Fletcher Library trust fund	3,309.01
Total Other Current Liabilities	216,081.62
Total Current Liabilities	231,354.06
Total Liabilities	231,354.06

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	<u>Apr 30, 21</u>
Equity	
2644-00 · Small Cities Fund Balance	2,998,946.59
32000 · Unrestricted Net Assets	-140,721.37
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	1,303,352.71
Total Equity	5,352,114.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,583,468.95</u></b>