

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

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · STIF	335,872.17
1006 · Checking- S.I ./ Berkshire Bank	11,385.24
1007 · Cash on hand - Town Clerk	172.00
	347,429.41
<b>Total Checking/Savings</b>	347,429.41
<b>Total Current Assets</b>	347,429.41
<b>TOTAL ASSETS</b>	<b>347,429.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
2202 · Due to HISTORIC DOC. Preserve	3,323.39
2204 · Due to Town Clerk DISCRETIONARY	404.37
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	10.00
2415 · REVALuation Fund	4,758.41
2420 · FIRE DEPT. Reserve Fund	40,134.22
2430 · TRUCKS and Equipment fund	4,661.83
2435 · OPEN SPACE Fund	93,036.62
2440 · LAND acquisition Fund	10,005.00
2442 · GREEN energy Efficiency Fund	500.00
2445 · SCHOOL Capital Fund	40,219.79
2450 · Unallocated Funds	420.13
	347,429.41
<b>Total Long Term Liabilities</b>	347,429.41
<b>Total Liabilities</b>	347,429.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>347,429.41</b>