

## Town of Hampton Capital and Nonrecurring Fund

## Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · STIF	336,853.47
1006 · Checking- S.I ./ Berkshire Bank	117,755.34
Total Checking/Savings	<u>454,608.81</u>
Total Current Assets	<u>454,608.81</u>
<b>TOTAL ASSETS</b>	<b><u>454,608.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,563.98
2204 · Due to Town Clerk DISCRETIONARY	995.50
2400 · Capital BUILDING Fund	28,359.71
2405 · GRANGE hall Maint. fund	1,602.33
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	93,816.62
2440 · LAND acquisition Fund	20,005.00
2442 · GREEN energy Efficiency Fund	8,150.00
2445 · SCHOOL Capital Fund	60,219.79
2450 · Unallocated Funds	1,401.43
Total Long Term Liabilities	<u>454,608.81</u>
Total Liabilities	<u>454,608.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>454,608.81</u></b>