

Town of Hampton
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. Berkshire	486,218.01
1001-01 · Cash on hand - Town clerk	5,205.75
1001-03 · Cash on hand - Building Depart.	2,219.20
1001-04 · Cash on hand - Other	2,600.00
1002 · Cash - Bd of Ed Berkshire	85,918.96
1003 · Cash - Investment Berkshire	38,535.97
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	342.10
1010 · Webster Bank CDs	250,000.00
1012 · Hampton Recreation Commission	11,359.38
1015 · STIF General Fund	1,211,543.07
1016 · Webster Bank Municipal Reserve	14,066.40
1026 · HVFD CD	25,286.37
1027 · Hampton Cemetery Assn. CD	1,357.47
1028 · Fletcher Library CD	3,318.43
1041 · Small Cities Misc Income 8242	206,144.59
1042 · Small Cities Prog. Income 4977	109,803.67
	<hr/>
Total Checking/Savings	2,455,586.27
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

Town of Hampton
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
1150 · Due from Special Ed Grants	-19,455.53
1160 · Due from School Readiness	-52,434.81
Total Other Current Assets	<u>2,826,650.87</u>
Total Current Assets	<u>5,282,237.14</u>
TOTAL ASSETS	<u>5,282,237.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	12,617.95
Total Accounts Payable	12,617.95
Other Current Liabilities	
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	11,359.38
2250-05 · Due to /from Emergency Manage.	1,036.98
2250.30 · Due to American Rescue Plan Act	272,570.48
2400 · Deferred Revenue - Taxes	174,573.75
2410 · Deferred Revenue - Other	539.47
2509 · Accrued Payroll BOS	11,632.06
2519 · BOS Accrued payroll tax	850.84
2626 · HFVD trust fund	25,286.37
2627 · Hampton Cemetery trust fund	1,357.47
2628 · Fletcher Library trust fund	3,318.43
Total Other Current Liabilities	<u>510,738.23</u>
Total Current Liabilities	<u>523,356.18</u>
Total Liabilities	523,356.18

Town of Hampton
Balance Sheet
As of June 30, 2021

	<u>Jun 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	<u>710,118.78</u>
Total Equity	<u>4,758,880.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,282,237.14</u></u>