

Town of Hampton
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. Berkshire	591,658.03
1002 · Cash - Bd of Ed Berkshire	48,412.09
1003 · Cash - Investment Berkshire	153,693.96
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	345.10
1010 · Webster Bank CDs	250,035.14
1011 · Berkshire CDs	220,105.44
1012 · Hampton Recreation Commission	5,196.96
1015 · STIF General Fund	1,012,645.40
1016 · Webster Bank Municipal Reserve	239,229.91
1026 · HVFD CD	25,144.27
1027 · Hampton Cemetery Assn. CD	1,349.85
1028 · Fletcher Library CD	3,299.78
1041 · Small Cities Misc Income 8242	324,313.17
1042 · Small Cities Prog. Income 4977	134,803.67
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Total Checking/Savings	3,011,899.67
Other Current Assets	
1050-00 · Liens Small Cities Brooklyn	371,207.39
1051-00 · Liens Small Cities - Chaplin	576,864.21
1052-00 · Liens Small Cities - Eastford	299,619.00
1053-00 · Liens Small Cities - Hampton	721,264.72
1054-00 · Liens Small Cities - Pomfret	238,011.23
1055-00 · Liens Small Cities - Scotland	330,265.70
1070 · Property Taxes Receivable	95,928.39
1075 · Tax Acquired Property	31,913.88
1150 · Due from Special Ed Grants	-52,784.25
1160 · Due from School Readiness	-45,664.69
1200-06 · BOE prepaid other	6,938.54
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Total Other Current Assets	2,573,564.12
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Total Current Assets	5,585,463.79
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TOTAL ASSETS	<u>5,585,463.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	5,755.23
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Total Accounts Payable	5,755.23

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Other Current Liabilities	
2212 · Due to Bottle Bill	1,298.90
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	7,312.74
2215-00 · Due to Small Cities	50.00
2220 · Due to Recreation Commission	5,146.96
2250-05 · Due to /from Emergency Manage.	1,948.11
2250.30 · Due to American Rescue Plan Act	260,262.60
2250-40 · Due to Green Energy Grant	172.40
2400 · Deferred Revenue - Taxes	83,566.57
2400-05 · Payroll liabilities BOE W/Hold	70.36
2510 · Accrued Payroll - Bd. of Ed.	73,939.23
2520 · Accrued Payroll Taxes BOE	1,836.87
2626 · HFVD trust fund	25,144.27
2627 · Hampton Cemetery trust fund	1,349.85
2628 · Fletcher Library trust fund	3,299.78
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Total Other Current Liabilities	465,849.05
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Total Current Liabilities	471,604.28
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Total Liabilities	471,604.28
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Equity	
2644-00 · Small Cities Fund Balance	2,996,349.09
32000 · Unrestricted Net Assets	464,985.42
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	461,988.04
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Total Equity	5,113,859.51
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TOTAL LIABILITIES & EQUITY	<u>5,585,463.79</u>