

Town of Hampton
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. Berkshire	233,497.71
1001-01 · Cash on hand - Town clerk	203.00
1001-03 · Cash on hand - Building Depart.	6,587.40
1001-04 · Cash on hand - Other	224.00
1001-05 · Cash - School cash on hand	1,169.07
1002 · Cash - Bd of Ed Berkshire	98,752.67
1003 · Cash - Investment Berkshire	128,741.48
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	345.10
1010 · Webster Bank CDs	250,000.86
1011 · Berkshire CDs	220,133.26
1012 · Hampton Recreation Commission	4,625.99
1015 · STIF General Fund	814,777.47
1016 · Webster Bank Municipal Reserve	239,443.55
1026 · HVFD CD	25,286.82
1027 · Hampton Cemetery Assn. CD	1,357.50
1028 · Fletcher Library CD	3,318.49
1041 · Small Cities Misc Income 8242	340,312.22
1042 · Small Cities Prog. Income 4977	134,803.67
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Total Checking/Savings	2,505,247.16
Accounts Receivable	
1080 · Accts. Receivable	1,682.98
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Total Accounts Receivable	1,682.98
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	705,265.67
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	-80,789.88
1160 · Due from School Readiness	-44,193.04
1200-06 · BOE prepaid other	6,938.54
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Total Other Current Assets	2,531,031.09
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Total Current Assets	5,037,961.23
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TOTAL ASSETS	<u>5,037,961.23</u>

Town of Hampton
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	19,173.44
Total Accounts Payable	19,173.44
Other Current Liabilities	
2212 · Due to Bottle Bill	1,322.90
2101 · Adjustable Payables	19.01
2204 · Due to Memorial Day Parade Fund	340.00
2205 · Due to BEAUTIFICATION Fund	65.91
2207 · Restricted Emergency FUEL Fund	7,312.74
2215-00 · Due to Small Cities	50.00
2220 · Due to Recreation Commission	4,575.99
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	56.29
2400 · Deferred Revenue - Taxes	83,566.57
2400-05 · Payroll liabilities BOE W/Hold	70.36
2509 · Accrued Payroll BOS	10,463.79
2510 · Accrued Payroll - Bd. of Ed.	73,939.23
2520 · Accrued Payroll Taxes BOE	1,836.87
2626 · HFVD trust fund	25,286.82
2627 · Hampton Cemetery trust fund	1,357.50
2628 · Fletcher Library trust fund	3,318.49
Total Other Current Liabilities	475,793.18
Total Current Liabilities	494,966.62
Total Liabilities	494,966.62
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	-108,876.86
Total Equity	4,542,994.61
TOTAL LIABILITIES & EQUITY	<u>5,037,961.23</u>