

Town of Hampton
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. Berkshire	191,432.68
1002 · Cash - Bd of Ed Berkshire	97,605.42
1003 · Cash - Investment Berkshire	38,534.25
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	342.10
1012 · Hampton Recreation Commission	11,959.38
1015 · STIF General Fund	1,431,452.70
1016 · Webster Bank Municipal Reserve	264,046.91
1026 · HVFD CD	25,214.65
1027 · Hampton Cemetery Assn. CD	1,353.62
1028 · Fletcher Library CD	3,309.01
1041 · Small Cities Misc Income 8242	206,144.59
1042 · Small Cities Prog. Income 4977	109,803.67
	<hr/>
Total Checking/Savings	2,382,865.88
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
1150 · Due from Special Ed Grants	-19,455.53
1160 · Due from School Readiness	-52,434.81
	<hr/>
Total Other Current Assets	2,826,650.87
	<hr/>
Total Current Assets	5,209,516.75
	<hr/>
TOTAL ASSETS	<u>5,209,516.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	145,411.87
	<hr/>
Total Accounts Payable	145,411.87

Town of Hampton
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
Other Current Liabilities	
2101 · Adjustable Payables	19.01
2168 · Simple IRA Employer contributio	13.79
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	11,959.38
2250-05 · Due to /from Emergency Manage.	1,036.98
2250-20 · Due to Affordable Housing Grant	-13,824.40
2400 · Deferred Revenue - Taxes	174,573.75
2410 · Deferred Revenue - Other	539.47
2626 · HFVD trust fund	25,214.65
2627 · Hampton Cemetery trust fund	1,353.62
2628 · Fletcher Library trust fund	3,309.01
	<hr/>
Total Other Current Liabilities	212,389.25
	<hr/>
Total Current Liabilities	357,801.12
	<hr/>
Total Liabilities	357,801.12
	<hr/>
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	802,953.45
	<hr/>
Total Equity	4,851,715.63
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>5,209,516.75</u>