

Town of Hampton
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. S.I./Berk	68,059.42
1002 · Cash - Bd of Ed S.I./ Berk	81,975.57
1003 · Cash - Investment S.I. / Berk	1,653.61
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	122.10
1012 · Hampton Recreation Commission	8,641.80
1015 · STIF General Fund	1,068,929.41
1016 · Webster Bank Municipal Reserve	263,589.50
1025 · HCAC CD	25,145.65
1026 · HVFD CD	25,145.65
1027 · Hampton Cemetery Assn. CD	1,349.92
1028 · Fletcher Library CD	3,299.96
1040 · Small Cities Grant PEA 9211	0.01
1041 · Small Cities Misc Income 8242	126,363.83
1042 · Small Cities Prog. Income 4977	11,544.47
Total Checking/Savings	<u>1,687,487.80</u>
Other Current Assets	
1075 · Tax Acquired Property	31,913.88
1070 · Property Taxes Receivable	189,408.78
1150 · Due from Special Ed Grants	-32,478.73
1160 · Due from School Readiness	7,598.61
Total Other Current Assets	<u>196,442.54</u>
Total Current Assets	<u>1,883,930.34</u>
TOTAL ASSETS	<u>1,883,930.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	16,948.43
Total Accounts Payable	<u>16,948.43</u>
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	8,062.59
2220 · Due to Recreation Commission	8,641.80
2250-05 · Due to /from Emergency Manage.	3,186.00
2300 · Bonds Payable	2,000.00
2400 · Deferred Revenue - Taxes	177,530.88
24000 · Payroll Liabilities	-0.02
2625 · HCAC trust fund	25,145.65
2626 · HFVD trust fund	25,145.65
2627 · Hampton Cemetery trust fund	1,349.92

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2628 · Fletcher Library trust fund	3,299.96
2640 · Small Cities PEA	0.01
2641 · Small Cities Misc. Income	126,363.83
2642 · Small Cities Prog. Income	11,544.47
Total Other Current Liabilities	<u>392,721.15</u>
Total Current Liabilities	<u>409,669.58</u>
Total Liabilities	409,669.58
Equity	
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	283,723.80
Total Equity	<u>1,474,260.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,883,930.34</u></u>