

Town of Hampton
Balance Sheet
As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets

Checking/Savings

1001 · Cash - Sel. Ckg. Berkshire	22,365.19
1002 · Cash - Bd of Ed Berkshire	129,096.55
1003 · Cash - Investment Berkshire	673,617.97
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	345.10
1010 · Webster Bank CDs	125,035.14
1011 · Berkshire CDs	220,074.73
1012 · Hampton Recreation Commission	5,953.70
1015 · STIF General Fund	1,212,266.59
1016 · Webster Bank Municipal Reserve	364,211.84
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	276,205.58
1042 · Small Cities Prog. Income 4977	134,803.67

Total Checking/Savings 3,195,436.86

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	728,853.31
1054-00 · Liens Small Cities - Pomfret	278,530.23
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	-61,655.74

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1160 · Due from School Readiness	-17,437.98
1200-06 · BOE prepaid other	6,938.54
Total Other Current Assets	<u>2,641,026.93</u>
Total Current Assets	<u>5,836,463.79</u>
TOTAL ASSETS	<u>5,836,463.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	35,053.01
Total Accounts Payable	<u>35,053.01</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	7,312.74
2220 · Due to Recreation Commission	5,953.70
2250-05 · Due to /from Emergency Manage.	1,948.11
2250.30 · Due to American Rescue Plan Act	266,176.03
2250-40 · Due to Green Energy Grant	2,375.00
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
Total Other Current Liabilities	<u>473,422.92</u>
Total Current Liabilities	<u>508,475.93</u>
Total Liabilities	508,475.93

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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	<u>676,116.39</u>
Total Equity	<u>5,327,987.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,836,463.79</u></u>