

11:48 AM

04/15/25

Accrual Basis

Town of Hampton Capital and Nonrecurring Fund
Transactions by Account

As of June 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
2445 - SCHOOL Capital Fund							
Deposit	07/02/2024						61,056.99
Bill	11/07/2024	oil tan...	Santoro Oil	transfer from GF per referendum 6-27-24 for oil tank removal and hot water propane upgrade at H...			101,056.99
Bill	11/19/2024	185500	Hain Materials Corp.	oil tank deposit	12,645.79	40,000.00	88,411.20
Bill	11/27/2024	00250...	Jolley Concrete, Inc.		145.65		88,265.55
Bill	11/29/2024	560123	Fred Spoerl	0025068-00 generator	654.00		87,611.55
Bill	12/02/2024	mowl...	Keith Crawford		524.10		87,087.45
Bill	12/10/2024	depos...	Hometown Heating	mowing at HES	1,700.00		85,387.45
Bill	12/20/2024	66301...	Hometown Heating	deposit tank insiall	5,301.21		80,086.24
Bill	01/08/2025	66242...	Hometown Heating	balance due	12,645.79		67,440.45
Bill	04/08/2025	depos...	Brandon Longe	6624232	5,301.20		62,139.25
				deposit sunroom repair	7,632.50		54,506.75
Total 2445 - SCHOOL Capital Fund					46,550.24	40,000.00	54,506.75
TOTAL					46,550.24	40,000.00	54,506.75