

12:05 PM

09/25/25

Accrual Basis

Town of Hampton Capital and Nonrecurring Fund
Transactions by Account
All Transactions

Type	Date	Num	Memo	Debit	Credit	Balance
2446 · BOE Non-Lapsing Fund						
General Journal	06/30/2024	136	record transfer of excess funds per BOE		6,826.46	6,826.46
General Journal	06/30/2025	144	non lapsing funds approved by BOE 24-25		43,592.00	50,418.46
Total 2446 · BOE Non-Lapsing Fund				0.00	50,418.46	50,418.46
TOTAL				0.00	50,418.46	50,418.46