

12:07 PM

09/25/25

Accrual Basis

**Town of Hampton Capital and Nonrecurring Fund
Transactions by Account
As of September 25, 2025**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
2445 - SCHOOL Capital Fund							61,056.99
Deposit	07/02/2024			transfer from GF per referendum 6-27		40,000.00	101,056.99
Bill	11/07/2024	oil tan...	Santoro Oil	oil tank deposit	12,645.79		88,411.20
Bill	11/19/2024	185500	Hain Materials Corp.		145.65		88,265.55
Bill	11/27/2024	00250...	Jolley Concrete, Inc.	0025068-00 fuel tank pad	654.00		87,611.55
Bill	11/29/2024	560123	Fred Spoerl		524.10		87,087.45
Bill	12/02/2024	mowin...	Keith Crawford	mowing at HES	1,700.00		85,387.45
Bill	12/10/2024	deposi...	Hometown Heating	deposit tank install	5,301.21		80,086.24
Bill	12/20/2024	66301...	Hometown Heating	balance due	12,645.79		67,440.45
Bill	01/08/2025	66242...	Hometown Heating	6624232	5,301.20		62,139.25
Bill	04/08/2025	deposi...	Brandon Longe	deposit sunroom repair	7,632.50		54,506.75
Trans	06/10/2025			GF reimbursement for Keith Crawford		1,700.00	56,206.75
Total 2445 - SCHOOL Capital Fund					46,550.24	41,700.00	56,206.75
TOTAL					46,550.24	41,700.00	56,206.75