

Fund Balance Report
Town of Hollis, NH
For 12/31/2021

02 - Recreation Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 RRA-Fund Balance	49,169.36	49,169.36	49,169.36
Revenues			
3452 0 065 RRA-Interest	0.00	4.12	57.23
3452 0 081 RRA-Softball	0.00	0.00	5,086.50
3452 0 083 RRA-Field & Facilities Use	0.00	1,295.00	1,560.00
Total Revenues	0.00	1,299.12	6,703.73
Expenses			
4522 0 370 RRA-Softball	0.00	0.00	1,830.44
4522 0 372 RRA-Drama	0.00	0.00	170.00
4522 0 377 RRA-Field & Facilities Expenses	0.00	0.00	2,062.50
4522 0 690 RRA-Miscellaneous Expenses	0.00	0.00	323.68
Total Expenses	0.00	0.00	4,386.62
Ending Balance	49,169.36	50,468.48	51,486.47

Fund Balance Report
Town of Hollis, NH
For 12/31/2021

03 - Ambulance Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 AMB-Fund Balance	369,140.63	369,140.63	369,140.63
Revenues			
3424 0 064 AMB-Trust Income	0.00	0.00	419.73
3424 0 065 AMB-Interest	0.00	32.07	415.09
3424 0 066 AMB-Insurance Billing	0.00	14,246.28	152,689.49
Total Revenues	0.00	14,278.35	153,524.31
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	934.87	10,671.88
4220 0 330 AMB-Training	0.00	0.00	257.92
4220 0 610 AMB-Ambulance Expendable Supply	0.00	20,226.93	129,590.16
Total Expenses	0.00	21,161.80	140,519.96
Ending Balance	369,140.63	362,257.18	382,144.98

Fund Balance Report
Town of Hollis, NH
For 12/31/2021

04 - Conservation Commission Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 HCC-Fund Balance	1,138,043.58	1,138,043.58	1,138,043.58
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	0.00	980,280.00
3379 0 058 HCC-LUCT Abatements	0.00	0.00	(3,000.00)
3379 0 065 HCC-Interest	0.00	125.42	1,404.33
3379 0 077 HCC-Miscellaneous Revenue	0.00	7,500.00	12,535.55
Total Revenues	0.00	7,625.42	991,219.88
Expenses			
4611 0 241 HCC-Conferences & Seminars	0.00	0.00	150.00
4611 0 469 HCC-Surveying	0.00	0.00	4,556.90
4611 0 560 HCC-Dues & Publications	0.00	0.00	561.80
4611 0 569 HCC-Signs	0.00	0.00	2,800.00
4611 0 625 HCC-Postage	0.00	0.00	19.76
4611 0 690 HCC-Miscellaneous	0.00	1,000.00	32,718.51
4611 0 700 HCC-Land Acquisition	0.00	2,500.00	152,500.00
Total Expenses	0.00	3,500.00	193,306.97
Ending Balance	1,138,043.58	1,142,169.00	1,935,956.49

Fund Balance Report
Town of Hollis, NH
For 12/31/2021

05 - Forest Maintenance Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 FMF-Fund Balance	36,767.41	36,767.41	36,767.41
Revenues			
3356 0 065 FMF-Interest	0.00	3.37	43.51
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	10,091.82
Total Revenues	0.00	3.37	10,135.33
Expenses			
4520 0 390 FMF-Woodland Management Planning	0.00	0.00	4,998.00
4520 0 514 FMF-Mowing	0.00	0.00	240.00
4520 0 515 FMF-Beaver Stop	0.00	0.00	630.00
Total Expenses	0.00	0.00	5,868.00
Ending Balance	36,767.41	36,770.78	41,034.74

**Fund Balance Report
Town of Hollis, NH
For 12/31/2021**

06 - Heritage Commission Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 HHC-Cooper Shop Fund Balance	34,377.58	34,377.58	34,377.58
2530 1 055 HHC-General Fund Balance	3,472.00	3,472.00	3,472.00
Revenues			
3425 0 065 HHC-Interest	0.00	1.63	22.11
3425 0 066 HHC-Money Market Interest	0.00	1.72	22.77
3425 0 074 HHC-Calendar Sales	0.00	1,310.00	3,390.00
3425 0 075 HHC-Old Home Day Proceeds	0.00	0.00	1,050.00
3425 0 077 HCC-Calendar Sponsorship	0.00	0.00	4,800.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	0.00	200.00
3425 0 690 HHC-Miscellaneous	0.00	20.00	140.00
Total Revenues	0.00	1,333.35	9,624.88
Expenses			
4191 0 433 HHC-Gambrel Barn Expenditures	0.00	0.00	1,266.13
4191 0 434 HHC-Calendar Expenses	0.00	0.00	4,430.00
4191 0 560 HHC-Dues & Publications	0.00	0.00	50.00
4191 0 581 HHC-OHD Registration	0.00	0.00	717.50
4191 0 620 HHC-Supplies	0.00	13.14	437.94
Total Expenses	0.00	13.14	6,901.57
Ending Balance	37,849.58	39,169.79	40,572.89

Fund Balance Report

Town of Hollis, NH

For 12/31/2021

07 - Old Home Day SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 OHD-Fund Balance	46,421.68	46,421.68	46,421.68
Revenues			
3505 0 065 OHD-Interest	0.00	3.23	49.23
3505 0 071 OHD-Vendors	0.00	0.00	4,729.13
3505 0 072 OHD-Donations	0.00	0.00	925.77
3505 0 075 OHD-Concessions	0.00	0.00	5,800.00
3505 0 076 OHD-Silent Auction	0.00	0.00	2,166.62
3505 0 077 OHD-Miscellaneous	0.00	0.00	1,589.35
3505 0 078 OHD-Sponsorship	0.00	0.00	8,700.75
Total Revenues	0.00	3.23	23,960.85
Expenses			
4583 0 330 OHD-Demonstrator	0.00	0.00	835.00
4583 0 440 OHD-Rental	0.00	0.00	7,063.50
4583 0 569 OHD-Signs/Banners	0.00	0.00	2,539.60
4583 0 613 OHD-Web Hosting	0.00	0.00	418.00
4583 0 625 OHD-Postage	0.00	0.00	55.00
4583 0 683 OHD-Entertainment	0.00	0.00	3,745.00
4583 0 684 OHD-Fireworks	0.00	0.00	11,000.00
4583 0 685 OHD-Sound System	0.00	0.00	3,730.00
4583 0 686 OHD-Silent Auction	0.00	0.00	69.02
4583 0 690 OHD-Miscellaneous	0.00	0.00	1,566.76
Total Expenses	0.00	0.00	31,021.88
Ending Balance	46,421.68	46,424.91	39,360.65

Fund Balance Report
Town of Hollis, NH
For 12/31/2021

08 - Police Private Details Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 PPD-Fund Balance	16,641.80	16,641.80	16,641.80
Revenues			
3421 0 065 PPD-Interest	0.00	1.00	20.55
3421 0 071 PPD-Private Details	0.00	4,657.01	80,932.63
Total Revenues	0.00	4,658.01	80,953.18
Expenses			
4210 0 116 PPD-Private Details	0.00	5,035.00	89,834.53
Total Expenses	0.00	5,035.00	89,834.53
Ending Balance	16,641.80	16,264.81	7,760.45

Fund Balance Report
Town of Hollis, NH
For 12/31/2021

09 - Zylonis SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 ZYL-Fund Balance	3,243.86	3,243.86	3,243.86
Revenues			
3401 0 064 ZYL-Trust Income	0.00	0.00	1,264.49
3401 0 065 ZYL-Interest	0.00	0.21	2.87
Total Revenues	0.00	0.21	1,267.36
Expenses			
4130 0 680 ZYL-Scholarships	0.00	0.00	2,000.00
Total Expenses	0.00	0.00	2,000.00
Ending Balance	3,243.86	3,244.07	2,511.22