

**Fund Balance Report
Town of Hollis, NH
For 11/30/2021**

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	4.26	53.11
3452 0 081 RRA-Softball	0.00	0.00	5,086.50
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	265.00
Total Revenues	0.00	4.26	5,404.61
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	49,173.62	50,187.35

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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	32.37	383.02
3424 0 066 AMB-Insurance Billing	0.00	15,465.62	138,443.21
Total Revenues	0.00	15,497.99	139,245.96
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,056.18	9,737.01
4220 0 330 AMB-Training	0.00	0.00	257.92
4220 0 610 AMB-Ambulance Expendable Supply	0.00	3,484.66	109,363.23
Total Expenses	0.00	4,540.84	119,358.16
Ending Balance	369,140.63	380,097.78	389,028.43

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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	60,500.00	980,280.00
3379 0 058 HCC-LUCT Abatements	0.00	0.00	(3,000.00)
3379 0 065 HCC-Interest	0.00	103.31	1,278.91
3379 0 077 HCC-Miscellaneous Revenue	0.00	0.00	5,035.55
Total Revenues	0.00	60,603.31	983,594.46
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	1,200.00	31,718.51
4611 0 700 HCC-Land Acquisition	0.00	0.00	150,000.00
Total Expenses	0.00	1,200.00	189,806.97
Ending Balance	1,138,043.58	1,197,446.89	1,931,831.07

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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	3.49	40.14
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	10,091.82
Total Revenues	0.00	3.49	10,131.96
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	36,770.90	41,031.37

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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	2.06	20.48
3425 0 066 HHC-Money Market Interest	0.00	1.67	21.05
3425 0 074 HHC-Calendar Sales	0.00	0.00	2,080.00
3425 0 075 HHC-Old Home Day Proceeds	0.00	1,050.00	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	0.00	120.00
Total Revenues	0.00	1,053.73	8,291.53
Expenses			
4191 0 433 HHC-Gambrel Barn Expenditures	0.00	1,266.13	1,266.13
4191 0 434 HHC-Calendar Expenses	0.00	4,430.00	4,430.00
4191 0 560 HHC-Dues & Publications	0.00	0.00	50.00
4191 0 581 HHC-OHD Registration	0.00	180.00	717.50
4191 0 620 HHC-Supplies	0.00	0.00	424.80
Total Expenses	0.00	5,876.13	6,888.43
Ending Balance	37,849.58	33,027.18	39,252.68

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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	3.33	46.00
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	3.33	23,957.62
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	46,425.01	39,357.42

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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	2.11	19.55
3421 0 071 PPD-Private Details	0.00	3,752.70	76,275.62
Total Revenues	0.00	3,754.81	76,295.17
Expenses			
4210 0 116 PPD-Private Details	0.00	4,910.75	84,799.53
Total Expenses	0.00	4,910.75	84,799.53
Ending Balance	16,641.80	15,485.86	8,137.44

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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	0.17	2.66
Total Revenues	0.00	0.17	1,267.15
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	3,244.03	2,511.01