

Fund Balance Report
Town of Hollis, NH
For 9/30/2021

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	4.30	44.72
3452 0 081 RRA-Softball	0.00	1,489.00	4,847.25
3452 0 083 RRA-Field & Facilities Use	0.00	30.00	250.00
Total Revenues	0.00	1,523.30	5,141.97
Expenses			
4522 0 370 RRA-Softball	0.00	900.00	1,830.44
4522 0 372 RRA-Drama	0.00	170.00	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	1,070.00	4,386.62
Ending Balance	49,169.36	49,622.66	49,924.71

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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	256.12
3424 0 065 AMB-Interest	0.00	31.03	320.31
3424 0 066 AMB-Insurance Billing	0.00	9,052.51	109,045.20
Total Revenues	0.00	9,083.54	109,621.63
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	703.80	7,728.28
4220 0 330 AMB-Training	0.00	0.00	257.92
4220 0 610 AMB-Ambulance Expendable Supply	0.00	3,547.51	101,108.73
Total Expenses	0.00	4,251.31	109,094.93
Ending Balance	369,140.63	373,972.86	369,667.33

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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	159,200.00	646,250.00
3379 0 058 HCC-LUCT Abatements	0.00	0.00	(3,000.00)
3379 0 065 HCC-Interest	0.00	103.67	1,075.61
3379 0 077 HCC-Miscellaneous Revenue	0.00	0.00	5,035.55
Total Revenues	0.00	159,303.67	649,361.16
Expenses			
4611 0 241 HCC-Conferences & Seminars	0.00	0.00	45.00
4611 0 469 HCC-Surveying	0.00	0.00	4,556.90
4611 0 560 HCC-Dues & Publications	0.00	0.00	36.80
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	2,033.00	29,381.00
4611 0 700 HCC-Land Acquisition	0.00	0.00	150,000.00
Total Expenses	0.00	2,033.00	186,839.46
Ending Balance	1,138,043.58	1,295,314.25	1,600,565.28

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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	3.50	33.28
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	10,091.82
Total Revenues	0.00	3.50	10,125.10
Expenses			
4520 0 390 FMF-Woodland Management Planning	0.00	0.00	4,998.00
4520 0 514 FMF-Mowing	0.00	240.00	240.00
4520 0 515 FMF-Beaver Stop	0.00	0.00	630.00
Total Expenses	0.00	240.00	5,868.00
Ending Balance	36,767.41	36,530.91	41,024.51

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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	1.84	16.57
3425 0 066 HHC-Money Market Interest	0.00	1.67	17.66
3425 0 074 HHC-Calendar Sales	0.00	390.00	790.00
3425 0 077 HCC-Calendar Sponsorship	0.00	200.00	4,200.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	79.00	180.00
Total Revenues	0.00	672.51	5,204.23
Expenses			
4191 0 560 HHC-Dues & Publications	0.00	0.00	50.00
4191 0 581 HHC-OHD Registration	0.00	0.00	25.00
4191 0 620 HHC-Supplies	0.00	0.00	370.00
Total Expenses	0.00	0.00	445.00
Ending Balance	37,849.58	38,522.09	42,608.81

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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	3.16	39.59
3505 0 071 OHD-Vendors	0.00	470.00	3,731.34
3505 0 072 OHD-Donations	0.00	(50.00)	119.91
3505 0 075 OHD-Concessions	0.00	5,500.00	5,500.00
3505 0 076 OHD-Silent Auction	0.00	2,070.00	2,070.00
3505 0 077 OHD-Miscellaneous	0.00	200.00	200.00
3505 0 078 OHD-Sponsorship	0.00	1,250.00	8,214.69
Total Revenues	0.00	9,443.16	19,875.53
Expenses			
4583 0 330 OHD-Demonstrator	0.00	200.00	835.00
4583 0 440 OHD-Rental	0.00	5,232.50	7,063.50
4583 0 569 OHD-Signs/Banners	0.00	575.40	926.60
4583 0 625 OHD-Postage	0.00	0.00	55.00
4583 0 683 OHD-Entertainment	0.00	2,595.00	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	69.02	69.02
4583 0 690 OHD-Miscellaneous	0.00	1,232.76	1,432.76
Total Expenses	0.00	9,904.68	28,856.88
Ending Balance	46,421.68	45,960.16	37,440.33

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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	1.52	16.38
3421 0 071 PPD-Private Details	0.00	9,291.67	64,130.09
Total Revenues	0.00	9,293.19	64,146.47
Expenses			
4210 0 116 PPD-Private Details	0.00	11,718.52	69,992.26
Total Expenses	0.00	11,718.52	69,992.26
Ending Balance	16,641.80	14,216.47	10,796.01

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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	771.59
3401 0 065 ZYL-Interest	0.00	0.17	2.33
Total Revenues	0.00	0.17	773.92
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	2,017.78