

Fund Balance Report
Town of Hollis, NH
For 4/30/2023

02 - Recreation Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 RRA-Fund Balance	53,205.59	53,205.59	53,205.59
Revenues			
3452 0 065 RRA-Interest	0.00	148.42	516.71
3452 0 077 RRA-Youth Volleyball	0.00	137.25	137.25
3452 0 081 RRA-Softball	0.00	339.12	5,550.56
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	2,400.00
Total Revenues	0.00	624.79	8,604.52
Expenses			
4522 0 370 RRA-Softball	0.00	1,702.48	1,702.48
Total Expenses	0.00	1,702.48	1,702.48
Ending Balance	53,205.59	52,127.90	60,107.63

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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	507,729.95	507,729.95	507,729.95
Revenues			
3424 0 064 AMB-Trust Income	0.00	157.67	157.67
3424 0 065 AMB-Interest	0.00	1,339.58	4,734.63
3424 0 066 AMB-Insurance Billing	0.00	22,403.71	74,974.59
Total Revenues	0.00	23,900.96	79,866.89
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,641.62	5,503.98
4220 0 330 AMB-Training	0.00	25.00	383.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	10,384.94	17,183.83
Total Expenses	0.00	12,051.56	23,070.81
Ending Balance	507,729.95	519,579.35	564,526.03

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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	682,546.31	682,546.31	682,546.31
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	97,500.00	172,500.00
3379 0 065 HCC-Interest	0.00	1,740.18	6,200.63
Total Revenues	0.00	99,240.18	178,700.63
Expenses			
4611 0 469 HCC-Surveying	0.00	8,487.85	21,156.20
4611 0 610 HCC-Educational Materials	0.00	0.00	769.30
4611 0 615 HCC-Property Monitoring	0.00	0.00	1,600.00
4611 0 625 HCC-Postage	0.00	0.00	6.84
4611 0 690 HCC-Miscellaneous	0.00	0.00	520.00
Total Expenses	0.00	8,487.85	24,052.34
Ending Balance	682,546.31	773,298.64	837,194.60

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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	54,929.45	54,929.45	54,929.45
Revenues			
3356 0 065 FMF-Interest	0.00	134.67	496.95
Total Revenues	0.00	134.67	496.95
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	54,929.45	55,064.12	55,426.40

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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	76,834.83	76,834.83	76,834.83
2530 1 055 HHC-General Fund Balance	3,472.00	3,472.00	3,472.00
Revenues			
3425 0 065 HHC-Interest	0.00	196.73	724.37
Total Revenues	0.00	196.73	724.37
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	0.00	19.70
4191 0 560 HHC-Dues & Publications	0.00	0.00	50.00
4191 0 690 HHC-Miscellaneous	0.00	275.00	275.00
Total Expenses	0.00	275.00	344.70
Ending Balance	80,306.83	80,228.56	80,686.50

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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	44,731.71	44,731.71	44,731.71
Revenues			
3505 0 065 OHD-Interest	0.00	109.67	405.00
Total Revenues	0.00	109.67	405.00
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	44,731.71	44,841.38	45,136.71

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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	15,713.79	15,713.79	15,713.79
Revenues			
3421 0 065 PPD-Interest	0.00	41.35	156.59
3421 0 071 PPD-Private Details	0.00	5,167.50	14,641.25
Total Revenues	0.00	5,208.85	14,797.84
Expenses			
4210 0 116 PPD-Private Details	0.00	11,184.85	22,014.54
Total Expenses	0.00	11,184.85	22,014.54
Ending Balance	15,713.79	9,737.79	8,497.09

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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	3,001.13	3,001.13	3,001.13
Revenues			
3401 0 064 ZYL-Trust Income	0.00	475.01	475.01
3401 0 065 ZYL-Interest	0.00	7.36	25.80
Total Revenues	0.00	482.37	500.81
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	3,001.13	3,483.50	3,501.94