

Fund Balance Report
Town of Hollis, NH
For 8/31/2023

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	176.68	1,160.71
3452 0 077 RRA-Youth Volleyball	0.00	25.00	1,626.25
3452 0 081 RRA-Softball	0.00	1,777.10	8,833.84
3452 0 083 RRA-Field & Facilities Use	0.00	346.00	4,181.00
3452 0 690 RRA-Miscellaneous Revenue	0.00	0.00	3,118.36
Total Revenues	0.00	2,324.78	18,920.16
Expenses			
4522 0 370 RRA-Softball	0.00	345.00	3,537.46
4522 0 380 RRA-Youth Volleyball	0.00	25.00	445.00
Total Expenses	0.00	370.00	3,982.46
Ending Balance	53,205.59	55,160.37	68,143.29

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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	0.00	327.78
3424 0 065 AMB-Interest	0.00	1,545.97	10,619.21
3424 0 066 AMB-Insurance Billing	0.00	42,530.73	144,142.92
Total Revenues	0.00	44,076.70	155,089.91
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	2,981.30	10,259.18
4220 0 330 AMB-Training	0.00	177.27	3,126.23
4220 0 610 AMB-Ambulance Expendable Supply	0.00	5,476.46	35,179.27
Total Expenses	0.00	8,635.03	48,564.68
Ending Balance	507,729.95	543,171.62	614,255.18

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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	0.00	173,500.00
3379 0 065 HCC-Interest	0.00	2,037.77	14,083.23
Total Revenues	0.00	2,037.77	187,583.23
Expenses			
4611 0 211 HCC-Supplies and Equipment	0.00	0.00	1,800.00
4611 0 469 HCC-Surveying	0.00	0.00	21,496.20
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	14.04
4611 0 690 HCC-Miscellaneous	0.00	2,872.00	8,567.00
4611 0 700 HCC-Land Acquisition	0.00	0.00	5,165.40
Total Expenses	0.00	2,872.00	39,411.94
Ending Balance	682,546.31	681,712.08	830,717.60

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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	196.60	1,149.34
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	18,686.50
Total Revenues	0.00	196.60	19,835.84
Expenses			
4520 0 515 FMF-Beaver Stop	0.00	0.00	795.00
Total Expenses	0.00	0.00	795.00
Ending Balance	54,929.45	55,126.05	73,970.29

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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	203.30	1,523.90
3425 0 077 HCC-Calendar Sponsorship	0.00	2,800.00	7,000.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	50.00	200.00
3425 0 690 HHC-Miscellaneous	0.00	50.00	210.00
Total Revenues	0.00	3,103.30	8,933.90
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	5,658.00	10,916.37
4191 0 436 HHC-White Barn Expenses	0.00	0.00	3,800.00
4191 0 560 HHC-Dues & Publications	0.00	0.00	50.00
4191 0 581 HHC-OHD Registration	0.00	25.00	25.00
4191 0 620 HHC-Supplies	0.00	23.88	305.66
4191 0 690 HHC-Miscellaneous	0.00	0.00	275.00
Total Expenses	0.00	5,706.88	15,372.03
Ending Balance	80,306.83	77,703.25	73,868.70

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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	97.23	818.67
3505 0 071 OHD-Vendors	0.00	3,707.54	4,502.54
3505 0 072 OHD-Donations	0.00	50.00	50.00
3505 0 078 OHD-Sponsorship	0.00	5,214.61	5,214.61
3505 0 079 OHD-Parade	0.00	192.04	192.04
3505 0 081 OHD-Merchandise Sales	0.00	45.83	45.83
Total Revenues	0.00	9,307.25	10,823.69
Expenses			
4583 0 440 OHD-Rental	0.00	0.00	2,035.00
4583 0 569 OHD-Signs/Banners	0.00	0.00	535.00
4583 0 683 OHD-Entertainment	0.00	2,947.00	2,947.00
4583 0 684 OHD-Fireworks	0.00	7,000.00	10,000.00
4583 0 685 OHD-Sound System	0.00	0.00	4,590.00
4583 0 687 OHD-Parades	0.00	650.00	650.00
4583 0 690 OHD-Miscellaneous	0.00	300.00	300.00
Total Expenses	0.00	10,897.00	21,057.00
Ending Balance	44,731.71	43,141.96	34,498.40

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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	33.03	283.62
3421 0 071 PPD-Private Details	0.00	4,092.27	48,051.74
Total Revenues	0.00	4,125.30	48,335.36
Expenses			
4210 0 116 PPD-Private Details	0.00	11,599.38	67,062.49
Total Expenses	0.00	11,599.38	67,062.49
Ending Balance	15,713.79	8,239.71	(3,013.34)

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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	0.00	987.49
3401 0 065 ZYL-Interest	0.00	5.25	46.08
Total Revenues	0.00	5.25	1,033.57
Expenses			
4130 0 680 ZYL-Scholarships	0.00	0.00	1,978.66
Total Expenses	0.00	0.00	1,978.66
Ending Balance	3,001.13	3,006.38	2,056.04