Fund Balance Report
Town of Hollis, NH
For 12/31/2023

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	189.25	1,905.96
3452 0 075 RRA-Youth Wrestling Program	0.00	411.75	686.25
3452 0 077 RRA-Youth Volleyball	0.00	3,487.00	5,138.25
3452 0 078 RRA-Pickleball	0.00	0.00	378.00
3452 0 081 RRA-Softball	0.00	0.00	9,063.84
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	6,181.00
3452 0 690 RRA-Miscellaneous Revenue	0.00	0.00	3,118.36
Total Revenues	**0.00**	**4,088.00**	**26,471.66**
Expenses			
4522 0 370 RRA-Softball	0.00	0.00	4,897.38
4522 0 377 RRA-Field & Facilities Expenses	0.00	11,959.00	11,959.00
4522 0 380 RRA-Youth Volleyball	0.00	423.32	868.32
4522 0 690 RRA-Miscellaneous Expenses	0.00	1,950.00	1,950.00
Total Expenses	**0.00**	**14,332.32**	**19,674.70**
Ending Balance	**53,205.59**	**42,961.27**	**60,002.55**

Fund Balance Report
Town of Hollis, NH
For 12/31/2023

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	204.74	532.52
3424 0 065 AMB-Interest	0.00	1,735.65	17,551.36
3424 0 066 AMB-Insurance Billing	0.00	22,755.23	230,037.76
Total Revenues	**0.00**	**24,695.62**	**248,121.64**
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,636.28	13,330.26
4220 0 330 AMB-Training	0.00	227.80	4,146.03
4220 0 610 AMB-Ambulance Expendable Supply	0.00	9,384.33	64,447.22
Total Expenses	**0.00**	**11,248.41**	**81,923.51**
Ending Balance	**507,729.95**	**521,177.16**	**673,928.08**

Fund Balance Report
Town of Hollis, NH
For 12/31/2023

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			
3110 0 057 Deferred Revenue Adjustment	0.00	25.00	25.00
3379 0 056 HCC-Land Use Change Tax	0.00	0.00	203,500.00
3379 0 065 HCC-Interest	0.00	2,108.68	22,536.86
3379 3 203 HCC Grant Reimbursement	0.00	2,500.00	2,500.00
Total Revenues	**0.00**	**4,633.68**	**228,561.86**
Expenses			
4611 0 211 HCC-Supplies and Equipment	0.00	0.00	1,800.00
4611 0 241 HCC-Conferences & Seminars	0.00	0.00	120.00
4611 0 469 HCC-Surveying	0.00	0.00	21,496.20
4611 0 560 HCC-Dues & Publications	0.00	0.00	500.00
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	0.00	11,924.97
4611 0 700 HCC-Land Acquisition	0.00	0.00	5,165.40
Total Expenses	**0.00**	**0.00**	**43,389.91**
Ending Balance	**682,546.31**	**687,179.99**	**867,718.26**

Fund Balance Report
Town of Hollis, NH
For 12/31/2023

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	186.49	1,926.68
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	18,940.90
Total Revenues	**0.00**	**186.49**	**20,867.58**
Expenses			
4520 0 515 FMF-Beaver Stop	0.00	0.00	795.00
4520 0 517 FMF-Wildlife Management	0.00	0.00	4,000.00
Total Expenses	**0.00**	**0.00**	**4,795.00**
Ending Balance	**54,929.45**	**55,115.94**	**71,002.03**

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	0.00	1,725.90
3425 0 071 HHC-Appropriation	0.00	750.00	750.00
3425 0 074 HHC-Calendar Revenue	0.00	0.00	370.00
3425 0 077 HCC-Calendar Sponsorship	0.00	0.00	7,000.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	0.00	1,205.00
3425 0 690 HHC-Miscellaneous General	0.00	0.00	229.00
3425 1 065 HHC-Interest	0.00	119.16	500.02
3425 1 074 HHC-Calendar Revenue	0.00	0.00	950.00
3425 1 690 HHC-Miscellaneous - Cooper Shop	0.00	0.00	400.00
3425 2 074 HHC-Calendar Revenue	0.00	1,575.00	3,885.00
3425 2 690 HHC-Miscellaneous - White Barn	0.00	130.50	130.50
Total Revenues	**0.00**	**2,574.66**	**17,145.42**
Expenses			
4131 0 620 HHC-Supplies	0.00	0.00	79.87
4131 2 435 HHC-White Barn Expenses	0.00	0.00	32,475.00
4191 0 434 HHC-Calendar Expenses	0.00	0.00	4,400.00
4191 0 435 HHC-Cooperage Expenses	0.00	0.00	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	100.00
4191 0 581 HHC-OHD Registration	0.00	0.00	25.00
4191 0 620 HHC-Supplies	0.00	0.00	305.66
4191 0 690 HHC-Miscellaneous	0.00	0.00	464.88
Total Expenses	**0.00**	**0.00**	**52,566.78**
Ending Balance	**80,306.83**	**82,881.49**	**44,885.47**

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	120.74	1,297.60
3505 0 071 OHD-Vendors	0.00	0.00	7,031.68
3505 0 072 OHD-Donations	0.00	0.00	2,473.99
3505 0 075 OHD-Concessions	0.00	0.00	5,500.00
3505 0 076 OHD-Silent Auction	0.00	0.00	4,214.00
3505 0 077 OHD-Miscellaneous	0.00	0.00	480.00
3505 0 078 OHD-Sponsorship	0.00	0.00	10,464.61
3505 0 079 OHD-Parade	0.00	0.00	384.08
3505 0 080 OHD-Pet Pageant	0.00	0.00	132.16
3505 0 081 OHD-Merchandise Sales	0.00	0.00	114.82
Total Revenues	**0.00**	**120.74**	**32,092.94**
Expenses			
4583 0 330 OHD-Demonstrator	0.00	0.00	550.00
4583 0 440 OHD-Rental	0.00	0.00	7,145.32
4583 0 569 OHD-Signs/Banners	0.00	0.00	1,297.40
4583 0 625 OHD-Postage	0.00	0.00	176.00
4583 0 683 OHD-Entertainment	0.00	0.00	3,497.00
4583 0 684 OHD-Fireworks	0.00	0.00	10,000.00
4583 0 685 OHD-Sound System	0.00	0.00	4,840.00
4583 0 686 OHD-Silent Auction	0.00	0.00	77.79
4583 0 687 OHD-Parades	0.00	0.00	650.00
4583 0 690 OHD-Miscellaneous	0.00	411.87	3,036.01
Total Expenses	**0.00**	**411.87**	**31,269.52**
Ending Balance	**44,731.71**	**44,440.58**	**45,555.13**

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	34.10	350.32
3421 0 071 PPD-Private Details	0.00	3,022.14	79,754.94
Total Revenues	**0.00**	**3,056.24**	**80,105.26**
Expenses			
4210 0 116 PPD-Private Details	0.00	1,655.28	82,279.23
Total Expenses	**0.00**	**1,655.28**	**82,279.23**
Ending Balance	**15,713.79**	**17,114.75**	**13,539.82**

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	616.81	2,179.24
3401 0 065 ZYL-Interest	0.00	6.97	71.01
Total Revenues	**0.00**	**623.78**	**2,250.25**
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**	**3,624.91**	**3,272.72**