

Fund Balance Report
Town of Hollis, NH
For 2/28/2022

02 - Recreation Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 RRA-Fund Balance	51,486.47	51,486.47	51,486.47
Revenues			
3452 0 065 RRA-Interest	0.00	4.55	9.00
3452 0 081 RRA-Softball	0.00	679.50	2,437.00
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	110.00
Total Revenues	0.00	684.05	2,556.00
Expenses			
4522 0 370 RRA-Softball	0.00	0.00	1,050.00
4522 0 690 RRA-Miscellaneous Expenses	0.00	240.00	240.00
Total Expenses	0.00	240.00	1,290.00
Ending Balance	51,486.47	51,930.52	52,752.47

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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	381,700.28	381,700.28	381,700.28
Revenues			
3424 0 065 AMB-Interest	0.00	33.78	66.35
3424 0 066 AMB-Insurance Billing	0.00	16,966.59	35,261.69
Total Revenues	0.00	17,000.37	35,328.04
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	892.07	2,276.86
4220 0 330 AMB-Training	0.00	89.00	89.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	3,354.17	6,446.05
Total Expenses	0.00	4,335.24	8,811.91
Ending Balance	381,700.28	394,365.41	408,216.41

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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	1,935,956.49	1,935,956.49	1,935,956.49
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	0.00	398,400.00
3379 0 065 HCC-Interest	0.00	138.85	296.15
Total Revenues	0.00	138.85	398,696.15
Expenses			
4611 0 700 HCC-Land Acquisition	0.00	379,591.50	379,591.50
Total Expenses	0.00	379,591.50	379,591.50
Ending Balance	1,935,956.49	1,556,503.84	1,955,061.14

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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	41,034.74	41,034.74	41,034.74
Revenues			
3356 0 065 FMF-Interest	0.00	3.48	6.97
3356 0 163 FMF-Yield Tax Proceeds	0.00	6,485.80	6,485.80
Total Revenues	0.00	6,489.28	6,492.77
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	41,034.74	47,524.02	47,527.51

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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	39,050.89	39,050.89	39,050.89
2530 1 055 HHC-General Fund Balance	3,472.00	3,472.00	3,472.00
Revenues			
3425 0 065 HHC-Interest	0.00	1.85	3.57
3425 0 066 HHC-Money Market Interest	0.00	1.56	3.28
3425 0 074 HHC-Calendar Sales	0.00	0.00	530.00
Total Revenues	0.00	3.41	536.85
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	10.00	10.00
Total Expenses	0.00	10.00	10.00
Ending Balance	42,522.89	42,516.30	43,049.74

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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	39,360.65	39,360.65	39,360.65
Revenues			
3505 0 065 OHD-Interest	<u>0.00</u>	<u>3.34</u>	<u>6.68</u>
Total Revenues	<u>0.00</u>	<u>3.34</u>	<u>6.68</u>
Expenses			
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u><u>39,360.65</u></u>	<u><u>39,363.99</u></u>	<u><u>39,367.33</u></u>

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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	7,760.45	7,760.45	7,760.45
Revenues			
3421 0 065 PPD-Interest	0.00	1.17	2.09
3421 0 071 PPD-Private Details	0.00	4,796.50	9,990.50
Total Revenues	0.00	4,797.67	9,992.59
Expenses			
4210 0 116 PPD-Private Details	0.00	4,452.00	10,692.75
Total Expenses	0.00	4,452.00	10,692.75
Ending Balance	7,760.45	8,106.12	7,060.29

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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	3,022.47	3,022.47	3,022.47
Revenues			
3401 0 065 ZYL-Interest	0.00	0.21	0.42
Total Revenues	0.00	0.21	0.42
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	3,022.47	3,022.68	3,022.89