

Fund Balance Report
Town of Hollis, NH
For 2/28/2023

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	126.94	241.41
3452 0 081 RRA-Softball	0.00	2,728.26	4,365.58
3452 0 083 RRA-Field & Facilities Use	0.00	1,100.00	1,100.00
Total Revenues	0.00	3,955.20	5,706.99
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	53,205.59	57,160.79	58,912.58

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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 0 065 AMB-Interest	0.00	1,174.99	2,259.40
3424 0 066 AMB-Insurance Billing	0.00	19,070.01	32,505.69
Total Revenues	0.00	20,245.00	34,765.09
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,144.92	2,359.42
4220 0 330 AMB-Training	0.00	260.00	260.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	6,244.27	4,075.52
Total Expenses	0.00	7,649.19	6,694.94
Ending Balance	507,729.95	520,325.76	535,800.10

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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	654,328.31	654,328.31	654,328.31
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	0.00	75,000.00
3379 0 065 HCC-Interest	0.00	1,552.04	3,007.83
Total Revenues	0.00	1,552.04	78,007.83
Expenses			
4611 0 469 HCC-Surveying	0.00	0.00	9,961.85
4611 0 625 HCC-Postage	0.00	0.00	6.84
Total Expenses	0.00	0.00	9,968.69
Ending Balance	654,328.31	655,880.35	722,367.45

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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	126.52	243.65
Total Revenues	0.00	126.52	243.65
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	54,929.45	55,055.97	55,173.10

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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	184.75	354.30
Total Revenues	0.00	184.75	354.30
Expenses			
4191 0 560 HHC-Dues & Publications	0.00	50.00	50.00
Total Expenses	0.00	50.00	50.00
Ending Balance	80,306.83	80,441.58	80,611.13

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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	103.03	198.72
Total Revenues	0.00	103.03	198.72
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	44,731.71	44,834.74	44,930.43

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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	42.23	78.44
3421 0 071 PPD-Private Details	0.00	2,941.50	6,386.50
Total Revenues	0.00	2,983.73	6,464.94
Expenses			
4210 0 116 PPD-Private Details	0.00	1,643.00	5,180.75
Total Expenses	0.00	1,643.00	5,180.75
Ending Balance	15,713.79	17,054.52	16,997.98

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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 0 065 ZYL-Interest	0.00	6.74	11.96
Total Revenues	0.00	6.74	11.96
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	3,001.13	3,007.87	3,013.09