

Fund Balance Report
Town of Hollis, NH
For 2/29/2024

02 - Recreation Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 RRA-Fund Balance	60,002.55	60,002.55	60,002.55
Revenues			
3452 0 065 RRA-Interest	0.00	164.08	333.46
3452 0 075 RRA-Youth Wrestling Program	0.00	45.75	45.75
3452 0 077 RRA-Youth Volleyball	0.00	7,505.00	7,530.00
3452 0 081 RRA-Softball	0.00	4,474.70	4,474.70
Total Revenues	0.00	12,189.53	12,383.91
Expenses			
4522 0 380 RRA-Youth Volleyball	0.00	823.25	823.25
Total Expenses	0.00	823.25	823.25
Ending Balance	60,002.55	71,368.83	71,563.21

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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	673,928.08	673,928.08	673,928.08
Revenues			
3424 0 065 AMB-Interest	0.00	1,860.51	3,691.85
3424 0 066 AMB-Insurance Billing	0.00	20,498.66	38,096.97
Total Revenues	0.00	22,359.17	41,788.82
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,284.37	2,784.47
4220 0 330 AMB-Training	0.00	2,193.18	3,993.17
4220 0 610 AMB-Ambulance Expendable Supply	0.00	8,464.46	11,267.29
Total Expenses	0.00	11,942.01	18,044.93
Ending Balance	673,928.08	684,345.24	697,671.97

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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	867,718.26	867,718.26	867,718.26
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	0.00	25,500.00
3379 0 065 HCC-Interest	0.00	461.78	2,372.30
3379 1 065 HCC-CD Interest	0.00	4,032.22	4,032.22
3379 3 203 HCC Grant Reimbursement	0.00	0.00	625.00
Total Revenues	0.00	4,494.00	32,529.52
Expenses			
4611 0 690 HCC-Miscellaneous	0.00	45.55	45.55
Total Expenses	0.00	45.55	45.55
Ending Balance	867,718.26	872,166.71	900,202.23

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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	71,002.03	71,002.03	71,002.03
Revenues			
3356 0 065 FMF-Interest	0.00	193.22	386.02
Total Revenues	0.00	193.22	386.02
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	71,002.03	71,195.25	71,388.05

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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	41,413.47	41,413.47	41,413.47
2530 1 055 HHC-General Fund Balance	3,472.00	3,472.00	3,472.00
Revenues			
3425 1 065 HHC-Interest	0.00	123.37	243.95
3425 2 074 HHC-Calendar Revenue	0.00	265.00	805.00
Total Revenues	0.00	388.37	1,048.95
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	44,885.47	45,273.84	45,934.42

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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	45,555.13	45,555.13	45,555.13
Revenues			
3505 0 065 OHD-Interest	0.00	123.97	247.74
Total Revenues	0.00	123.97	247.74
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	45,555.13	45,679.10	45,802.87

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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	13,539.82	13,539.82	13,539.82
Revenues			
3421 0 065 PPD-Interest	0.00	37.36	74.11
3421 0 071 PPD-Private Details	0.00	3,415.94	5,698.44
Total Revenues	0.00	3,453.30	5,772.55
Expenses			
4210 0 116 PPD-Private Details	0.00	2,021.25	6,284.96
Total Expenses	0.00	2,021.25	6,284.96
Ending Balance	13,539.82	14,971.87	13,027.41

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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	3,272.72	3,272.72	3,272.72
Revenues			
3401 0 065 ZYL-Interest	0.00	8.63	15.85
Total Revenues	0.00	8.63	15.85
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	3,272.72	3,281.35	3,288.57