

Fund Balance Report
Town of Hollis, NH
For 4/30/2022

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	5.30	18.38
3452 0 081 RRA-Softball	0.00	425.25	3,790.75
3452 0 083 RRA-Field & Facilities Use	0.00	750.00	860.00
Total Revenues	0.00	1,180.55	4,669.13
Expenses			
4522 0 370 RRA-Softball	0.00	2,207.77	3,387.76
4522 0 690 RRA-Miscellaneous Expenses	0.00	0.00	240.00
Total Expenses	0.00	2,207.77	3,627.76
Ending Balance	51,486.47	50,459.25	52,527.84

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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 0 064 AMB-Trust Income	0.00	165.28	165.28
3424 0 065 AMB-Interest	0.00	41.24	138.86
3424 0 066 AMB-Insurance Billing	0.00	0.00	49,377.44
Total Revenues	0.00	206.52	49,681.58
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	0.00	3,314.79
4220 0 330 AMB-Training	0.00	58.00	255.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	3,066.81	12,119.32
Total Expenses	0.00	3,124.81	15,689.11
Ending Balance	381,700.28	378,781.99	415,692.75

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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	1,812,356.49	1,812,356.49	1,812,356.49
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	21,000.00	530,225.00
3379 0 058 HCC-LUCT Abatements	0.00	0.00	(29,750.00)
3379 0 065 HCC-Interest	0.00	114.23	538.44
Total Revenues	0.00	21,114.23	501,013.44
Expenses			
4611 0 581 HCC-Land Recording Fees	0.00	0.00	56.00
4611 0 615 HCC-Property Monitoring	0.00	1,600.00	1,600.00
4611 0 690 HCC-Miscellaneous	0.00	175.00	248.60
4611 0 700 HCC-Land Acquisition	0.00	0.00	1,244,878.72
Total Expenses	0.00	1,775.00	1,246,783.32
Ending Balance	1,812,356.49	1,831,695.72	1,066,586.61

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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	4.69	15.27
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	6,485.80
Total Revenues	0.00	4.69	6,501.07
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	41,034.74	41,039.43	47,535.81

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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	4.09	9.40
3425 0 066 HHC-Money Market Interest	0.00	0.00	5.00
3425 0 071 HHC-Appropriation	0.00	50,000.00	50,000.00
3425 0 074 HHC-Calendar Sales	0.00	0.00	530.00
Total Revenues	0.00	50,004.09	50,544.40
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	0.00	10.00
4191 0 620 HHC-Supplies	0.00	53.52	53.52
Total Expenses	0.00	53.52	63.52
Ending Balance	42,522.89	92,473.46	93,003.77

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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	0.00	3.89	13.59
Total Revenues	0.00	3.89	13.59
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	39,360.65	39,364.54	39,374.24

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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	0.96	3.81
3421 0 071 PPD-Private Details	0.00	1,086.50	18,179.00
Total Revenues	0.00	1,087.46	18,182.81
Expenses			
4210 0 116 PPD-Private Details	0.00	8,135.50	26,274.75
Total Expenses	0.00	8,135.50	26,274.75
Ending Balance	7,760.45	712.41	(331.49)

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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 0 064 ZYL-Trust Income	0.00	497.93	497.93
3401 0 065 ZYL-Interest	0.00	0.30	0.95
Total Revenues	0.00	498.23	498.88
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	3,022.47	3,520.70	3,521.35