

Fund Balance Report
Town of Hollis, NH
For 8/31/2022

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	38.38	94.65
3452 0 081 RRA-Softball	0.00	0.00	3,790.75
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	860.00
3452 0 089 RRA-Tennis Camp	0.00	150.00	150.00
Total Revenues	0.00	188.38	4,895.40
Expenses			
4522 0 370 RRA-Softball	0.00	105.36	4,953.72
4522 0 690 RRA-Miscellaneous Expenses	0.00	0.00	240.00
Total Expenses	0.00	105.36	5,193.72
Ending Balance	51,486.47	51,569.49	51,188.15

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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	0.00	319.24
3424 0 065 AMB-Interest	0.00	334.61	789.67
3424 0 066 AMB-Insurance Billing	0.00	18,390.69	116,840.64
Total Revenues	0.00	18,725.30	117,949.55
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,223.94	8,201.77
4220 0 330 AMB-Training	0.00	0.00	255.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	2,964.10	27,322.47
Total Expenses	0.00	4,188.04	35,779.24
Ending Balance	381,700.28	396,237.54	463,870.59

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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	0.00	617,225.00
3379 0 058 HCC-LUCT Abatements	0.00	0.00	(29,750.00)
3379 0 065 HCC-Interest	0.00	926.77	2,293.07
Total Revenues	0.00	926.77	589,768.07
Expenses			
4611 0 569 HCC-Signs	0.00	0.00	214.69
4611 0 581 HCC-Land Recording Fees	0.00	0.00	56.00
4611 0 615 HCC-Property Monitoring	0.00	0.00	1,600.00
4611 0 690 HCC-Miscellaneous	0.00	1,600.00	1,873.58
4611 0 700 HCC-Land Acquisition	0.00	0.00	1,244,878.72
Total Expenses	0.00	1,600.00	1,248,622.99
Ending Balance	1,812,356.49	1,811,683.26	1,153,501.57

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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	35.73	85.94
3356 0 163 FMF-Yield Tax Proceeds	0.00	7,489.00	13,974.80
Total Revenues	0.00	7,524.73	14,060.74
Expenses			
4520 0 515 FMF-Beaver Stop	0.00	200.00	200.00
Total Expenses	0.00	200.00	200.00
Ending Balance	41,034.74	48,359.47	54,895.48

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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	54.68	127.05
3425 0 066 HHC-Money Market Interest	0.00	0.00	5.00
3425 0 071 HHC-Appropriation	0.00	0.00	50,000.00
3425 0 074 HHC-Calendar Sales	0.00	0.00	530.00
3425 0 077 HCC-Calendar Sponsorship	0.00	400.00	7,600.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	1,100.00	3,675.00
3425 0 690 HHC-Miscellaneous	0.00	0.00	20.00
Total Revenues	0.00	1,554.68	61,957.05
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	0.00	29,754.91
4191 0 560 HHC-Dues & Publications	0.00	50.00	100.00
4191 0 581 HHC-OHD Registration	0.00	0.00	50.00
4191 0 620 HHC-Supplies	0.00	23.60	77.12
Total Expenses	0.00	73.60	29,982.03
Ending Balance	42,522.89	44,003.97	74,497.91

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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	26.37	68.62
3505 0 071 OHD-Vendors	0.00	1,616.71	4,926.14
3505 0 072 OHD-Donations	0.00	458.69	463.03
3505 0 078 OHD-Sponsorship	0.00	5,696.18	7,928.24
3505 0 079 OHD-Parade	0.00	288.06	288.06
3505 0 080 OHD-Pet Pageant	0.00	4.34	4.34
3505 0 081 OHD-Merchandise Sales	0.00	28.46	28.46
Total Revenues	0.00	8,118.81	13,706.89
Expenses			
4583 0 440 OHD-Rental	0.00	1,825.00	1,825.00
4583 0 569 OHD-Signs/Banners	0.00	775.69	775.69
4583 0 683 OHD-Entertainment	0.00	850.00	850.00
4583 0 684 OHD-Fireworks	0.00	0.00	3,000.00
4583 0 685 OHD-Sound System	0.00	0.00	4,090.00
4583 0 687 OHD-Parades	0.00	300.00	300.00
Total Expenses	0.00	3,750.69	10,840.69
Ending Balance	39,360.65	43,728.77	42,226.85

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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	3.83	11.71
3421 0 071 PPD-Private Details	0.00	9,315.34	61,377.42
Total Revenues	0.00	9,319.17	61,389.13
Expenses			
4210 0 116 PPD-Private Details	0.00	6,841.75	60,536.68
Total Expenses	0.00	6,841.75	60,536.68
Ending Balance	7,760.45	10,237.87	8,612.90

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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	0.00	961.78
3401 0 065 ZYL-Interest	0.00	1.49	3.74
Total Revenues	0.00	1.49	965.52
Expenses			
4130 0 680 ZYL-Scholarships	0.00	0.00	2,000.00
Total Expenses	0.00	0.00	2,000.00
Ending Balance	3,022.47	3,023.96	1,987.99