

Fund Balance Report

Town of Hollis, NH

For 12/31/2022

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	100.17	400.59
3452 0 078 RRA-Pickleball	0.00	0.00	170.00
3452 0 081 RRA-Softball	0.00	0.00	5,619.25
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	2,430.00
3452 0 089 RRA-Tennis Camp	0.00	0.00	150.00
Total Revenues	0.00	100.17	8,769.84
Expenses			
4522 0 370 RRA-Softball	0.00	1,050.00	6,810.72
4522 0 690 RRA-Miscellaneous Expenses	0.00	0.00	240.00
Total Expenses	0.00	1,050.00	7,050.72
Ending Balance	51,486.47	50,536.64	53,205.59

Fund Balance Report
Town of Hollis, NH
For 12/31/2022

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	183.50	651.47
3424 0 065 AMB-Interest	0.00	918.03	3,533.16
3424 0 066 AMB-Insurance Billing	0.00	17,328.86	181,276.90
Total Revenues	0.00	18,430.39	185,461.53
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,054.42	12,535.82
4220 0 330 AMB-Training	0.00	0.00	255.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	6,315.03	46,466.04
Total Expenses	0.00	7,369.45	59,256.86
Ending Balance	381,700.28	392,761.22	507,904.95

Fund Balance Report

Town of Hollis, NH

For 12/31/2022

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			
3110 0 057 Deferred Revenue Adjustment	0.00	0.00	95,357.00
3379 0 056 HCC-Land Use Change Tax	0.00	0.00	617,585.00
3379 0 058 HCC-LUCT Abatements	0.00	0.00	(29,750.00)
3379 0 065 HCC-Interest	0.00	1,365.65	8,600.09
3379 0 077 HCC-Miscellaneous Revenue	0.00	1,875.00	1,875.00
Total Revenues	0.00	3,240.65	693,667.09
Expenses			
4611 0 241 HCC-Conferences & Seminars	0.00	60.00	145.00
4611 0 469 HCC-Surveying	0.00	0.00	680.00
4611 0 560 HCC-Dues & Publications	0.00	0.00	525.00
4611 0 569 HCC-Signs	0.00	0.00	268.67
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	0.00	7,039.08
4611 0 700 HCC-Land Acquisition	0.00	12,090.00	1,841,381.52
Total Expenses	0.00	12,150.00	1,851,695.27
Ending Balance	1,812,356.49	1,803,447.14	654,328.31

Fund Balance Report
Town of Hollis, NH
For 12/31/2022

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	101.49	399.91
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	13,974.80
Total Revenues	0.00	101.49	14,374.71
Expenses			
4520 0 514 FMF-Mowing	0.00	0.00	280.00
4520 0 515 FMF-Beaver Stop	0.00	0.00	200.00
Total Expenses	0.00	0.00	480.00
Ending Balance	41,034.74	41,136.23	54,929.45

Fund Balance Report Town of Hollis, NH For 12/31/2022

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	143.76	560.92
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	1,555.00	7,330.00
3425 0 077 HCC-Calendar Sponsorship	0.00	0.00	7,600.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	0.00	10,484.00
3425 0 690 HHC-Miscellaneous	0.00	0.00	20.00
Total Revenues	0.00	1,698.76	75,999.92
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	0.00	35,404.02
4191 0 436 HHC-White Barn Expenses	0.00	0.00	3,200.00
4191 0 560 HHC-Dues & Publications	0.00	0.00	100.00
4191 0 581 HHC-OHD Registration	0.00	0.00	50.00
4191 0 620 HHC-Supplies	0.00	0.00	85.76
4191 0 690 HHC-Miscellaneous	0.00	0.00	126.20
Total Expenses	0.00	0.00	38,965.98
Ending Balance	42,522.89	44,221.65	79,556.83

Fund Balance Report

Town of Hollis, NH

For 12/31/2022

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	91.33	335.50
3505 0 071 OHD-Vendors	0.00	0.00	6,854.71
3505 0 072 OHD-Donations	0.00	0.00	3,420.56
3505 0 074 OHD-Balloon Rides	0.00	0.00	1,380.00
3505 0 075 OHD-Concessions	0.00	0.00	5,500.00
3505 0 076 OHD-Silent Auction	0.00	0.00	3,870.00
3505 0 077 OHD-Miscellaneous	0.00	0.00	1,343.00
3505 0 078 OHD-Sponsorship	0.00	0.00	11,078.24
3505 0 079 OHD-Parade	0.00	0.00	480.10
3505 0 080 OHD-Pet Pageant	0.00	0.00	247.40
3505 0 081 OHD-Merchandise Sales	0.00	0.00	772.71
Total Revenues	0.00	91.33	35,282.22
Expenses			
4583 0 330 OHD-Demonstrator	0.00	0.00	900.68
4583 0 440 OHD-Rental	0.00	0.00	7,473.88
4583 0 569 OHD-Signs/Banners	0.00	0.00	2,166.00
4583 0 613 OHD-Web Hosting	0.00	0.00	246.00
4583 0 625 OHD-Postage	0.00	0.00	166.00
4583 0 683 OHD-Entertainment	0.00	0.00	2,655.00
4583 0 684 OHD-Fireworks	0.00	0.00	10,000.00
4583 0 685 OHD-Sound System	0.00	0.00	4,090.00
4583 0 686 OHD-Silent Auction	0.00	167.16	167.16
4583 0 687 OHD-Parades	0.00	0.00	650.00
4583 0 690 OHD-Miscellaneous	0.00	0.00	1,396.44
Total Expenses	0.00	167.16	29,911.16
Ending Balance	39,360.65	39,284.82	44,731.71

Fund Balance Report
Town of Hollis, NH
For 12/31/2022

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	23.88	70.61
3421 0 071 PPD-Private Details	0.00	7,613.11	96,538.43
Total Revenues	0.00	7,636.99	96,609.04
Expenses			
4210 0 116 PPD-Private Details	0.00	3,935.25	88,655.70
Total Expenses	0.00	3,935.25	88,655.70
Ending Balance	7,760.45	11,462.19	15,713.79

Fund Balance Report
Town of Hollis, NH
For 12/31/2022

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	552.84	1,962.70
3401 0 065 ZYL-Interest	0.00	4.47	15.96
Total Revenues	0.00	557.31	1,978.66
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	3,579.78	3,001.13