

Fund Balance Report
Town of Hollis, NH
For 7/31/2022

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	22.78	56.27
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
Total Revenues	0.00	22.78	4,707.02
Expenses			
4522 0 370 RRA-Softball	0.00	56.40	4,848.36
4522 0 690 RRA-Miscellaneous Expenses	0.00	0.00	240.00
Total Expenses	0.00	56.40	5,088.36
Ending Balance	51,486.47	51,452.85	51,105.13

Fund Balance Report
Town of Hollis, NH
For 7/31/2022

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	153.96	319.24
3424 0 065 AMB-Interest	0.00	193.37	455.06
3424 0 066 AMB-Insurance Billing	0.00	27,885.01	98,449.95
Total Revenues	0.00	28,232.34	99,224.25
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	2,046.77	6,977.83
4220 0 330 AMB-Training	0.00	0.00	255.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	5,371.40	24,358.37
Total Expenses	0.00	7,418.17	31,591.20
Ending Balance	381,700.28	402,514.45	449,333.33

Fund Balance Report

Town of Hollis, NH

For 7/31/2022

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			
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	513.67	1,366.30
Total Revenues	0.00	513.67	588,841.30
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	0.00	273.58
4611 0 700 HCC-Land Acquisition	0.00	0.00	1,244,878.72
Total Expenses	0.00	0.00	1,247,022.99
Ending Balance	1,812,356.49	1,812,870.16	1,154,174.80

Fund Balance Report
Town of Hollis, NH
For 7/31/2022

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	21.17	50.21
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	6,485.80
Total Revenues	0.00	21.17	6,536.01
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	41,034.74	41,055.91	47,570.75

Fund Balance Report
Town of Hollis, NH
For 7/31/2022

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	36.62	72.37
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	1,200.00	7,200.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	2,575.00	2,575.00
3425 0 690 HHC-Miscellaneous	0.00	20.00	20.00
Total Revenues	0.00	3,831.62	60,402.37
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	13,982.00	29,754.91
4191 0 560 HHC-Dues & Publications	0.00	50.00	50.00
4191 0 581 HHC-OHD Registration	0.00	50.00	50.00
4191 0 620 HHC-Supplies	0.00	0.00	53.52
Total Expenses	0.00	14,082.00	29,908.43
Ending Balance	42,522.89	32,272.51	73,016.83

Fund Balance Report
Town of Hollis, NH
For 7/31/2022

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	17.26	42.25
3505 0 071 OHD-Vendors	0.00	4,304.43	4,304.43
3505 0 072 OHD-Donations	0.00	4.34	4.34
3505 0 078 OHD-Sponsorship	0.00	3,982.06	3,982.06
Total Revenues	0.00	8,308.09	8,333.08
Expenses			
4583 0 684 OHD-Fireworks	0.00	3,000.00	3,000.00
4583 0 685 OHD-Sound System	0.00	4,090.00	4,090.00
Total Expenses	0.00	7,090.00	7,090.00
Ending Balance	39,360.65	40,578.74	40,603.73

Fund Balance Report
Town of Hollis, NH
For 7/31/2022

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	2.28	7.88
3421 0 071 PPD-Private Details	0.00	16,893.50	55,960.58
Total Revenues	0.00	16,895.78	55,968.46
Expenses			
4210 0 116 PPD-Private Details	0.00	8,512.77	53,694.93
Total Expenses	0.00	8,512.77	53,694.93
Ending Balance	7,760.45	16,143.46	10,033.98

Fund Balance Report
Town of Hollis, NH
For 7/31/2022

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	463.85	961.78
3401 0 065 ZYL-Interest	0.00	0.71	2.25
Total Revenues	0.00	464.56	964.03
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	3,487.03	1,986.50