

Fund Balance Report
Town of Hollis, NH
For 6/30/2022

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	9.92	33.49
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	9.92	4,684.24
Expenses			
4522 0 370 RRA-Softball	0.00	858.32	4,791.96
4522 0 690 RRA-Miscellaneous Expenses	0.00	0.00	240.00
Total Expenses	0.00	858.32	5,031.96
Ending Balance	51,486.47	50,638.07	51,138.75

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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	165.28
3424 0 065 AMB-Interest	0.00	81.50	261.69
3424 0 066 AMB-Insurance Billing	0.00	0.00	70,564.94
Total Revenues	0.00	81.50	70,991.91
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	0.00	4,931.06
4220 0 330 AMB-Training	0.00	0.00	255.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	2,968.85	18,986.97
Total Expenses	0.00	2,968.85	24,173.03
Ending Balance	381,700.28	378,812.93	428,519.16

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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	212.27	852.63
Total Revenues	0.00	212.27	588,327.63
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	1,812,568.76	1,153,661.13

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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	9.08	29.04
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	6,485.80
Total Revenues	0.00	9.08	6,514.84
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	41,034.74	41,043.82	47,549.58

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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	17.16	35.75
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	6,000.00
Total Revenues	0.00	1,217.16	56,570.75
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	10,903.97	15,772.91
4191 0 620 HHC-Supplies	0.00	0.00	53.52
Total Expenses	0.00	10,903.97	15,826.43
Ending Balance	42,522.89	32,836.08	83,267.21

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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	<u>0.00</u>	<u>7.52</u>	<u>24.99</u>
Total Revenues	<u>0.00</u>	<u>7.52</u>	<u>24.99</u>
Expenses			
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u><u>39,360.65</u></u>	<u><u>39,368.17</u></u>	<u><u>39,385.64</u></u>

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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	1.26	5.60
3421 0 071 PPD-Private Details	0.00	9,977.01	39,067.08
Total Revenues	0.00	9,978.27	39,072.68
Expenses			
4210 0 116 PPD-Private Details	0.00	13,029.41	45,182.16
Total Expenses	0.00	13,029.41	45,182.16
Ending Balance	7,760.45	4,709.31	1,650.97

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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	497.93
3401 0 065 ZYL-Interest	0.00	0.29	1.54
Total Revenues	0.00	0.29	499.47
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	3,022.76	1,521.94