

Fund Balance Report
Town of Hollis, NH
For 5/31/2022

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	5.19	23.57
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	5.19	4,674.32
Expenses			
4522 0 370 RRA-Softball	0.00	545.88	3,933.64
4522 0 690 RRA-Miscellaneous Expenses	0.00	0.00	240.00
Total Expenses	0.00	545.88	4,173.64
Ending Balance	51,486.47	50,945.78	51,987.15

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For 5/31/2022

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	0.00	165.28
3424 0 065 AMB-Interest	0.00	41.33	180.19
3424 0 066 AMB-Insurance Billing	0.00	21,187.50	70,564.94
Total Revenues	0.00	21,228.83	70,910.41
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,616.27	4,931.06
4220 0 330 AMB-Training	0.00	0.00	255.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	3,898.80	16,018.12
Total Expenses	0.00	5,515.07	21,204.18
Ending Balance	381,700.28	397,414.04	431,406.51

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For 5/31/2022

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	87,000.00	617,225.00
3379 0 058 HCC-LUCT Abatements	0.00	0.00	(29,750.00)
3379 0 065 HCC-Interest	0.00	101.92	640.36
Total Revenues	0.00	87,101.92	588,115.36
Expenses			
4611 0 569 HCC-Signs	0.00	214.69	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	24.98	273.58
4611 0 700 HCC-Land Acquisition	0.00	0.00	1,244,878.72
Total Expenses	0.00	239.67	1,247,022.99
Ending Balance	1,812,356.49	1,899,218.74	1,153,448.86

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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	19.96
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	6,485.80
Total Revenues	0.00	4.69	6,505.76
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	41,034.74	41,039.43	47,540.50

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For 5/31/2022

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	9.19	18.59
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	2,800.00	2,800.00
Total Revenues	0.00	2,809.19	53,353.59
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	4,858.94	4,868.94
4191 0 620 HHC-Supplies	0.00	0.00	53.52
Total Expenses	0.00	4,858.94	4,922.46
Ending Balance	42,522.89	40,473.14	90,954.02

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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	3.88	17.47
Total Revenues	0.00	3.88	17.47
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	39,360.65	39,364.53	39,378.12

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For 5/31/2022

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	0.53	4.34
3421 0 071 PPD-Private Details	0.00	10,911.07	29,090.07
Total Revenues	0.00	10,911.60	29,094.41
Expenses			
4210 0 116 PPD-Private Details	0.00	5,878.00	32,152.75
Total Expenses	0.00	5,878.00	32,152.75
Ending Balance	7,760.45	12,794.05	4,702.11

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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	0.30	1.25
Total Revenues	0.00	0.30	499.18
Expenses			
4130 0 680 ZYL-Scholarships	0.00	2,000.00	2,000.00
Total Expenses	0.00	2,000.00	2,000.00
Ending Balance	3,022.47	1,022.77	1,521.65