

Fund Balance Report
Town of Hollis, NH
For 9/30/2022

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	50.20	144.85
3452 0 081 RRA-Softball	0.00	1,528.50	5,319.25
3452 0 083 RRA-Field & Facilities Use	0.00	970.00	1,830.00
3452 0 089 RRA-Tennis Camp	0.00	0.00	150.00
Total Revenues	0.00	2,548.70	7,444.10
Expenses			
4522 0 370 RRA-Softball	0.00	567.00	5,520.72
4522 0 690 RRA-Miscellaneous Expenses	0.00	0.00	240.00
Total Expenses	0.00	567.00	5,760.72
Ending Balance	51,486.47	53,468.17	53,169.85

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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	436.79	1,226.46
3424 0 066 AMB-Insurance Billing	0.00	16,912.13	133,752.77
Total Revenues	0.00	17,348.92	135,298.47
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,188.84	9,390.61
4220 0 330 AMB-Training	0.00	0.00	255.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	8,980.19	36,302.66
Total Expenses	0.00	10,169.03	45,948.27
Ending Balance	381,700.28	388,880.17	471,050.48

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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			
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	617,225.00
3379 0 058 HCC-LUCT Abatements	0.00	0.00	(29,750.00)
3379 0 065 HCC-Interest	0.00	1,224.07	3,517.14
Total Revenues	0.00	1,224.07	686,349.14
Expenses			
4611 0 241 HCC-Conferences & Seminars	0.00	25.00	25.00
4611 0 469 HCC-Surveying	0.00	680.00	680.00
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	120.00	1,993.58
4611 0 700 HCC-Land Acquisition	0.00	36.80	1,244,915.52
Total Expenses	0.00	861.80	1,249,484.79
Ending Balance	1,812,356.49	1,812,718.76	1,249,220.84

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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	52.95	138.89
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	13,974.80
Total Revenues	0.00	52.95	14,113.69
Expenses			
4520 0 514 FMF-Mowing	0.00	280.00	280.00
4520 0 515 FMF-Beaver Stop	0.00	0.00	200.00
Total Expenses	0.00	280.00	480.00
Ending Balance	41,034.74	40,807.69	54,668.43

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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	72.66	199.71
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	410.00	940.00
3425 0 077 HCC-Calendar Sponsorship	0.00	0.00	7,600.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	6,608.00	10,283.00
3425 0 690 HHC-Miscellaneous	0.00	0.00	20.00
Total Revenues	0.00	7,090.66	69,047.71
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	4,425.00	34,179.91
4191 0 436 HHC-White Barn Expenses	0.00	3,200.00	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	77.12
Total Expenses	0.00	7,625.00	37,607.03
Ending Balance	42,522.89	41,988.55	73,963.57

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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	40.81	109.43
3505 0 071 OHD-Vendors	0.00	1,015.00	5,941.14
3505 0 072 OHD-Donations	0.00	100.00	563.03
3505 0 074 OHD-Balloon Rides	0.00	1,380.00	1,380.00
3505 0 075 OHD-Concessions	0.00	5,500.00	5,500.00
3505 0 076 OHD-Silent Auction	0.00	3,700.00	3,700.00
3505 0 077 OHD-Miscellaneous	0.00	1,343.00	1,343.00
3505 0 078 OHD-Sponsorship	0.00	3,150.00	11,078.24
3505 0 079 OHD-Parade	0.00	0.00	288.06
3505 0 080 OHD-Pet Pageant	0.00	0.00	4.34
3505 0 081 OHD-Merchandise Sales	0.00	0.00	28.46
Total Revenues	0.00	16,228.81	29,935.70
Expenses			
4583 0 330 OHD-Demonstrator	0.00	900.68	900.68
4583 0 440 OHD-Rental	0.00	0.00	1,825.00
4583 0 569 OHD-Signs/Banners	0.00	634.50	1,410.19
4583 0 683 OHD-Entertainment	0.00	1,805.00	2,655.00
4583 0 684 OHD-Fireworks	0.00	7,000.00	10,000.00
4583 0 685 OHD-Sound System	0.00	0.00	4,090.00
4583 0 687 OHD-Parades	0.00	350.00	650.00
4583 0 690 OHD-Miscellaneous	0.00	551.56	551.56
Total Expenses	0.00	11,241.74	22,082.43
Ending Balance	39,360.65	44,347.72	47,213.92

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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	13.11	24.82
3421 0 071 PPD-Private Details	0.00	9,275.43	70,652.85
Total Revenues	0.00	9,288.54	70,677.67
Expenses			
4210 0 116 PPD-Private Details	0.00	7,265.75	70,690.93
Total Expenses	0.00	7,265.75	70,690.93
Ending Balance	7,760.45	9,783.24	7,747.19

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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	1.94	5.68
Total Revenues	0.00	1.94	967.46
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	3,024.41	1,989.93